

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 02/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/04/2025	Issuance amount at 02/04/2025	Early repayments at 02/04/2025	Matured Debt at 02/04/2025	Outstanding amount at 01/04/2025	Number of issuers at 02/04/2025
Negotiable European Commercial Paper (NEU CP)	314.2	5.6	-0.6	-4.1	313.3	24
Financial issuers (except ABCP issuers)	218.1	4.8	-0.6	-3.7	217.5	11
Non-financial issuers	53.2	0.5	0.0	-0.3	53.0	11
Public issuers	36.0	0.3	0.0	-0.2	35.9	1
ABCP issuers	6.9	0.0	0.0	0.0	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	0
Financial issuers (except ABCP issuers)	30.9	0.0	0.0	0.0	30.9	0
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	0
Public issuers	4.3	0.0	0.0	0.0	4.3	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	352.6	5.6	-0.6	-4.1	351.7	24