

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

Overview of the commercial paper and medium-term notes market at 03/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/04/2025	Issuance amount at 03/04/2025	Early repayments at 03/04/2025	Matured Debt at 03/04/2025	Outstanding amount at 02/04/2025	Number of issuers at 03/04/2025
Negotiable European Commercial Paper (NEU CP)	312.7	6.8	-0.1	-7.8	314.2	37
Financial issuers (except ABCP issuers)	217.0	4.6	-0.1	-5.3	218.1	20
Non-financial issuers	53.6	1.0	0.0	-0.6	53.2	15
Public issuers	35.2	0.5	0.0	-1.3	36.0	1
ABCP issuers	6.9	0.6	0.0	-0.6	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	351.1	6.8	-0.1	-7.9	352.7	37