

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

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/04/2025	Issuance amount at 04/04/2025	Early repayments at 04/04/2025	Matured Debt at 04/04/2025	Outstanding amount at 03/04/2025	Number of issuers at 04/04/2025
Negotiable European Commercial Paper (NEU CP)	311.8	6.3	-1.0	-6.2	312.8	49
Financial issuers (except ABCP issuers)	217.2	5.1	-1.0	-4.0	217.0	15
Non-financial issuers	54.0	1.1	0.0	-0.7	53.6	29
Public issuers	33.9	0.1	0.0	-1.4	35.2	4
ABCP issuers	6.8	0.0	0.0	-0.2	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.6	0.3	0.0	0.0	38.4	1
Financial issuers (except ABCP issuers)	31.1	0.3	0.0	0.0	30.9	1
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	350.4	6.5	-1.0	-6.2	351.2	50