

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

Overview of the commercial paper and medium-term notes market at 08/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/04/2025	Issuance amount at 08/04/2025	Early repayments at 08/04/2025	Matured Debt at 08/04/2025	Outstanding amount at 07/04/2025	Number of issuers at 08/04/2025
Negotiable European Commercial Paper (NEU CP)	309.0	5.2	-1.7	-5.3	310.9	35
Financial issuers (except ABCP issuers)	214.2	4.0	-1.7	-4.3	216.1	18
Non-financial issuers	54.2	0.6	0.0	-0.6	54.1	14
Public issuers	33.7	0.3	0.0	-0.3	33.8	1
ABCP issuers	6.9	0.2	0.0	-0.2	6.9	2
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	0.0	38.6	0
Financial issuers (except ABCP issuers)	31.1	0.0	0.0	0.0	31.1	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	347.7	5.2	-1.7	-5.3	349.5	35