

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

Overview of the commercial paper and medium-term notes market at 09/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/04/2025	Issuance amount at 09/04/2025	Early repayments at 09/04/2025	Matured Debt at 09/04/2025	Outstanding amount at 08/04/2025	Number of issuers at 09/04/2025
Negotiable European Commercial Paper (NEU CP)	308.7	5.3	-0.7	-4.7	309.0	36
Financial issuers (except ABCP issuers)	213.4	4.1	-0.7	-4.1	214.2	18
Non-financial issuers	54.7	0.7	0.0	-0.2	54.2	14
Public issuers	33.7	0.2	0.0	-0.2	33.7	3
ABCP issuers	6.9	0.3	0.0	-0.3	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.7	0.1	0.0	0.0	38.6	1
Financial issuers (except ABCP issuers)	31.1	0.1	0.0	0.0	31.1	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	347.4	5.3	-0.7	-4.7	347.6	37