

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

Overview of the commercial paper and medium-term notes market at 10/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/04/2025	Issuance amount at 10/04/2025	Early repayments at 10/04/2025	Matured Debt at 10/04/2025	Outstanding amount at 09/04/2025	Number of issuers at 10/04/2025
Negotiable European Commercial Paper (NEU CP)	309.4	7.0	0.0	-6.2	308.7	54
Financial issuers (except ABCP issuers)	213.8	5.0	0.0	-4.5	213.4	15
Non-financial issuers	54.9	1.8	0.0	-1.7	54.7	35
Public issuers	33.8	0.2	0.0	-0.1	33.7	4
ABCP issuers	6.9	0.0	0.0	0.0	6.9	0
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	-0.1	38.7	0
Financial issuers (except ABCP issuers)	31.0	0.0	0.0	-0.1	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	348.0	7.0	0.0	-6.3	347.4	54