

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

Overview of the commercial paper and medium-term notes market at 11/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/04/2025	Issuance amount at 11/04/2025	Early repayments at 11/04/2025	Matured Debt at 11/04/2025	Outstanding amount at 10/04/2025	Number of issuers at 11/04/2025
Negotiable European Commercial Paper (NEU CP)	309.2	5.2	0.0	-5.0	309.5	46
Financial issuers (except ABCP issuers)	213.2	3.8	0.0	-4.2	213.8	14
Non-financial issuers	55.4	1.1	0.0	-0.6	54.9	28
Public issuers	33.7	0.3	0.0	-0.3	33.8	3
ABCP issuers	6.9	0.0	0.0	0.0	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	0.0	38.6	0
Financial issuers (except ABCP issuers)	31.0	0.0	0.0	0.0	31.0	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	347.8	5.2	0.0	-5.1	348.0	46