

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

Overview of the commercial paper and medium-term notes market at 14/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/04/2025	Issuance amount at 14/04/2025	Early repayments at 14/04/2025	Matured Debt at 14/04/2025	Outstanding amount at 13/04/2025	Number of issuers at 14/04/2025
Negotiable European Commercial Paper (NEU CP)	306.1	5.7	-0.3	-8.6	309.3	64
Financial issuers (except ABCP issuers)	211.1	3.2	-0.3	-4.9	213.2	15
Non-financial issuers	54.8	2.1	0.0	-2.7	55.4	46
Public issuers	33.3	0.2	0.0	-0.6	33.7	2
ABCP issuers	6.9	0.3	0.0	-0.3	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	0.0	38.6	2
Financial issuers (except ABCP issuers)	31.0	0.0	0.0	0.0	31.0	2
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	344.7	5.7	-0.3	-8.6	347.8	66