

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

Overview of the commercial paper and medium-term notes market at 15/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/04/2025	Issuance amount at 15/04/2025	Early repayments at 15/04/2025	Matured Debt at 15/04/2025	Outstanding amount at 14/04/2025	Number of issuers at 15/04/2025
Negotiable European Commercial Paper (NEU CP)	305.9	3.3	-0.5	-3.2	306.1	36
Financial issuers (except ABCP issuers)	210.6	2.2	-0.5	-2.4	211.1	17
Non-financial issuers	55.0	0.9	0.0	-0.7	54.8	16
Public issuers	33.5	0.2	0.0	0.0	33.3	2
ABCP issuers	6.9	0.1	0.0	-0.1	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.5	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	344.5	3.3	-0.5	-3.2	344.7	36