

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

Overview of the commercial paper and medium-term notes market at 16/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/04/2025	Issuance amount at 16/04/2025	Early repayments at 16/04/2025	Matured Debt at 16/04/2025	Outstanding amount at 15/04/2025	Number of issuers at 16/04/2025
Negotiable European Commercial Paper (NEU CP)	307.2	5.2	-0.4	-3.6	305.9	43
Financial issuers (except ABCP issuers)	211.4	3.2	-0.4	-2.0	210.6	15
Non-financial issuers	55.6	1.8	0.0	-1.2	55.0	25
Public issuers	33.3	0.2	0.0	-0.4	33.5	2
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	38.5	2
Financial issuers (except ABCP issuers)	31.1	0.0	0.0	0.0	31.0	1
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	1
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	345.7	5.2	-0.4	-3.6	344.5	45