

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

Overview of the commercial paper and medium-term notes market at 18/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/04/2025	Issuance amount at 18/04/2025	Early repayments at 18/04/2025	Matured Debt at 18/04/2025	Outstanding amount at 17/04/2025	Number of issuers at 18/04/2025
Negotiable European Commercial Paper (NEU CP)	308.2	0.0	0.0	0.0	308.2	0
Financial issuers (except ABCP issuers)	212.8	0.0	0.0	0.0	212.8	0
Non-financial issuers	55.5	0.0	0.0	0.0	55.5	0
Public issuers	33.0	0.0	0.0	0.0	33.0	0
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	0.0	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	346.8	0.0	0.0	0.0	346.8	0