

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

Overview of the commercial paper and medium-term notes market at 22/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/04/2025	Issuance amount at 22/04/2025	Early repayments at 22/04/2025	Matured Debt at 22/04/2025	Outstanding amount at 21/04/2025	Number of issuers at 22/04/2025
Negotiable European Commercial Paper (NEU CP)	304.2	5.7	-0.2	-9.5	308.2	64
Financial issuers (except ABCP issuers)	209.7	3.3	-0.2	-6.1	212.8	17
Non-financial issuers	55.0	1.8	0.0	-2.3	55.5	41
Public issuers	32.6	0.5	0.0	-0.9	33.0	4
ABCP issuers	6.8	0.1	0.0	-0.2	6.9	2
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	342.7	5.7	-0.2	-9.5	346.8	64