

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

Overview of the commercial paper and medium-term notes market at 24/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/04/2025	Issuance amount at 24/04/2025	Early repayments at 24/04/2025	Matured Debt at 24/04/2025	Outstanding amount at 23/04/2025	Number of issuers at 24/04/2025
Negotiable European Commercial Paper (NEU CP)	305.3	9.0	-0.2	-8.2	304.7	55
Financial issuers (except ABCP issuers)	207.5	5.0	-0.2	-6.9	209.5	16
Non-financial issuers	57.3	2.8	0.0	-0.9	55.5	33
Public issuers	33.7	0.8	0.0	-0.1	32.9	5
ABCP issuers	6.8	0.3	0.0	-0.3	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.5	0
Financial issuers (except ABCP issuers)	30.9	0.0	0.0	0.0	30.9	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	343.7	9.0	-0.2	-8.2	343.1	55