

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

Overview of the commercial paper and medium-term notes market at 25/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/04/2025	Issuance amount at 25/04/2025	Early repayments at 25/04/2025	Matured Debt at 25/04/2025	Outstanding amount at 24/04/2025	Number of issuers at 25/04/2025
Negotiable European Commercial Paper (NEU CP)	308.6	8.3	-0.3	-4.8	305.4	49
Financial issuers (except ABCP issuers)	209.2	5.1	-0.3	-3.3	207.6	15
Non-financial issuers	59.0	2.1	0.0	-0.5	57.3	31
Public issuers	33.0	0.4	0.0	-1.1	33.7	2
ABCP issuers	7.3	0.6	0.0	0.0	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	-0.1	0.0	38.5	0
Financial issuers (except ABCP issuers)	30.9	0.0	-0.1	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	347.0	8.3	-0.4	-4.8	343.9	49