

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

Overview of the commercial paper and medium-term notes market at 29/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/04/2025	Issuance amount at 29/04/2025	Early repayments at 29/04/2025	Matured Debt at 29/04/2025	Outstanding amount at 28/04/2025	Number of issuers at 29/04/2025
Negotiable European Commercial Paper (NEU CP)	306.3	4.5	-0.2	-7.2	309.2	37
Financial issuers (except ABCP issuers)	206.4	3.5	-0.2	-5.8	208.9	13
Non-financial issuers	60.7	0.8	0.0	-0.5	60.4	22
Public issuers	31.9	0.2	0.0	-0.9	32.6	2
ABCP issuers	7.3	0.0	0.0	0.0	7.3	0
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	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	344.7	4.5	-0.2	-7.2	347.7	37