

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

Overview of the commercial paper and medium-term notes market at 30/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/04/2025	Issuance amount at 30/04/2025	Early repayments at 30/04/2025	Matured Debt at 30/04/2025	Outstanding amount at 29/04/2025	Number of issuers at 30/04/2025
Negotiable European Commercial Paper (NEU CP)	303.6	6.1	-1.2	-8.2	306.9	65
Financial issuers (except ABCP issuers)	203.1	3.3	-1.2	-5.5	206.6	19
Non-financial issuers	61.4	2.6	0.0	-2.3	61.1	42
Public issuers	31.7	0.1	0.0	-0.3	31.9	3
ABCP issuers	7.4	0.1	0.0	0.0	7.3	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	1
Financial issuers (except ABCP issuers)	30.8	0.0	0.0	0.0	30.9	0
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	1
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	342.0	6.1	-1.2	-8.2	345.3	66