

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

Overview of the commercial paper and medium-term notes market at 02/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/05/2025	Issuance amount at 02/05/2025	Early repayments at 02/05/2025	Matured Debt at 02/05/2025	Outstanding amount at 01/05/2025	Number of issuers at 02/05/2025
Negotiable European Commercial Paper (NEU CP)	303.9	7.8	-0.1	-7.0	303.2	39
Financial issuers (except ABCP issuers)	201.4	5.4	-0.1	-6.6	202.7	17
Non-financial issuers	62.2	1.3	0.0	-0.4	61.3	20
Public issuers	32.9	1.2	0.0	0.0	31.7	2
ABCP issuers	7.4	0.0	0.0	0.0	7.4	0
Negotiable European Medium Term Note (NEU MTN)	38.4	0.1	0.0	-0.1	38.4	2
Financial issuers (except ABCP issuers)	30.9	0.1	0.0	0.0	30.8	2
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	0
Public issuers	4.2	0.0	0.0	-0.1	4.3	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	342.3	7.9	-0.1	-7.0	341.6	41