

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

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/05/2025	Issuance amount at 05/05/2025	Early repayments at 05/05/2025	Matured Debt at 05/05/2025	Outstanding amount at 04/05/2025	Number of issuers at 05/05/2025
Negotiable European Commercial Paper (NEU CP)	303.9	6.8	-0.1	-6.6	303.9	58
Financial issuers (except ABCP issuers)	201.4	3.7	-0.1	-3.6	201.4	15
Non-financial issuers	62.3	1.9	0.0	-1.8	62.2	39
Public issuers	32.8	0.5	0.0	-0.5	32.9	2
ABCP issuers	7.4	0.7	0.0	-0.7	7.4	2
Negotiable European Medium Term Note (NEU MTN)	38.4	0.1	0.0	0.0	38.4	3
Financial issuers (except ABCP issuers)	30.9	0.0	0.0	0.0	30.9	2
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	342.3	6.8	-0.1	-6.7	342.3	61