

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

Overview of the commercial paper and medium-term notes market at 06/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/05/2025	Issuance amount at 06/05/2025	Early repayments at 06/05/2025	Matured Debt at 06/05/2025	Outstanding amount at 05/05/2025	Number of issuers at 06/05/2025
Negotiable European Commercial Paper (NEU CP)	301.8	4.5	0.0	-6.7	303.9	38
Financial issuers (except ABCP issuers)	199.9	3.6	0.0	-5.1	201.4	16
Non-financial issuers	62.5	0.8	0.0	-0.6	62.3	18
Public issuers	32.1	0.2	0.0	-0.9	32.8	4
ABCP issuers	7.4	0.0	0.0	0.0	7.4	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	4.2	0.0	0.0	0.0	4.2	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	340.2	4.5	0.0	-6.7	342.3	38