

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

### Overview of the commercial paper and medium-term notes market at 14/05/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 14/05/2025	Issuance amount at 14/05/2025	Early repayments at 14/05/2025	Matured Debt at 14/05/2025	Outstanding amount at 13/05/2025	Number of issuers at 14/05/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>308.1</b>	<b>4.7</b>	<b>-0.1</b>	<b>-3.5</b>	<b>307.1</b>	<b>55</b>
Financial issuers (except ABCP issuers)	202.6	3.4	-0.1	-2.6	202.0	19
Non-financial issuers	62.9	1.2	0.0	-0.8	62.4	34
Public issuers	35.6	0.1	0.0	-0.2	35.6	1
ABCP issuers	7.1	0.0	0.0	0.0	7.1	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.5</b>	<b>0</b>
Financial issuers (except ABCP issuers)	30.7	0.0	0.0	0.0	30.7	0
Non-financial issuers	3.6	0.0	0.0	0.0	3.6	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
<b>Total</b>	<b>346.6</b>	<b>4.7</b>	<b>-0.1</b>	<b>-3.5</b>	<b>345.6</b>	<b>55</b>