

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

Overview of the commercial paper and medium-term notes market at 04/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/11/2025	Issuance amount at 04/11/2025	Early repayments at 04/11/2025	Matured Debt at 04/11/2025	Outstanding amount at 03/11/2025	Number of issuers at 04/11/2025
Negotiable European Commercial Paper (NEU CP)	309.7	5.9	0.0	-5.6	309.4	47
Financial issuers (except ABCP issuers)	211.5	4.0	0.0	-4.5	212.0	13
Non-financial issuers	64.7	1.7	0.0	-1.0	64.0	30
Public issuers	27.4	0.2	0.0	-0.1	27.2	3
ABCP issuers	6.1	0.1	0.0	-0.1	6.1	1
Negotiable European Medium Term Note (NEU MTN)	37.3	0.0	0.0	0.0	37.3	0
Financial issuers (except ABCP issuers)	28.8	0.0	0.0	0.0	28.8	0
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	347.0	5.9	0.0	-5.6	346.7	47