

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

Overview of the commercial paper and medium-term notes market in February 2025

all currencies, EUR equivalent, billions of units

	Outstanding amount in February 2025	Issuance amount in February 2025	Early repayments in February 2025	Matured Debt in February 2025	Outstanding amount in January 2025	Number of issuers in February 2025
Negotiable European Commercial Paper (NEU CP)	314.6	118.3	-8.3	-112.1	316.5	197
Financial issuers (except ABCP issuers)	221.6	81.5	-8.3	-76.4	224.7	68
Non-financial issuers	52.5	23.3	0.0	-21.6	50.8	109
Public issuers	34.2	10.1	0.0	-9.6	33.7	17
ABCP issuers	6.3	3.5	0.0	-4.5	7.3	3
Negotiable European Medium Term Note (NEU MTN)	38.9	1.5	-0.1	-0.8	38.3	17
Financial issuers (except ABCP issuers)	31.4	1.1	-0.1	-0.7	31.1	12
Non-financial issuers	3.2	0.3	0.0	-0.1	3.0	5
Public issuers	4.3	0.0	0.0	0.0	4.3	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	353.5	119.8	-8.3	-113.0	354.8	214