

Overview of the commercial paper and medium-term notes market at 07/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/04/2025	Issuance amount at 07/04/2025	Early repayments at 07/04/2025	Matured Debt at 07/04/2025	Outstanding amount at 06/04/2025	Number of issuers at 07/04/2025
Negotiable European Commercial Paper (NEU CP)	310.7	6.9	-0.8	-7.3	311.8	55
Financial issuers (except ABCP issuers)	216.1	4.1	-0.8	-4.5	217.2	15
Non-financial issuers	54.0	1.8	0.0	-1.8	54.0	35
Public issuers	33.8	0.4	0.0	-0.5	33.9	2
ABCP issuers	6.9	0.6	0.0	-0.5	6.8	3
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	0.0	38.6	0
Financial issuers (except ABCP issuers)	31.1	0.0	0.0	0.0	31.1	0
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	0
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	349.3	6.9	-0.8	-7.3	350.4	55