

### Overview of the commercial paper and medium-term notes market at 23/04/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 23/04/2025	Issuance amount at 23/04/2025	Early repayments at 23/04/2025	Matured Debt at 23/04/2025	Outstanding amount at 22/04/2025	Number of issuers at 23/04/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>304.7</b>	<b>5.8</b>	<b>-0.1</b>	<b>-5.3</b>	<b>304.2</b>	<b>44</b>
Financial issuers (except ABCP issuers)	209.5	4.2	-0.1	-4.3	209.7	15
Non-financial issuers	55.5	1.0	0.0	-0.6	55.0	25
Public issuers	32.9	0.6	0.0	-0.3	32.6	2
ABCP issuers	6.8	0.0	0.0	-0.1	6.8	2
<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)	31.0	0.0	0.0	0.0	31.0	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
<b>Total</b>	<b>343.2</b>	<b>5.8</b>	<b>-0.1</b>	<b>-5.3</b>	<b>342.7</b>	<b>44</b>