

Overview of the commercial paper and medium-term notes market at 28/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/04/2025	Issuance amount at 28/04/2025	Early repayments at 28/04/2025	Matured Debt at 28/04/2025	Outstanding amount at 27/04/2025	Number of issuers at 28/04/2025
Negotiable European Commercial Paper (NEU CP)	309.2	8.3	-0.3	-7.3	308.6	68
Financial issuers (except ABCP issuers)	208.9	4.3	-0.3	-4.3	209.2	16
Non-financial issuers	60.4	3.4	0.0	-2.0	59.0	48
Public issuers	32.6	0.1	0.0	-0.5	33.0	2
ABCP issuers	7.3	0.4	0.0	-0.4	7.3	2
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	0
Financial issuers (except ABCP issuers)	30.9	0.0	0.0	0.0	30.9	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	347.7	8.3	-0.3	-7.3	347.0	68