

## Weekly Review of the commercial paper and medium-term notes market

### Overview of the commercial paper and medium-term notes market from 10/02/2025 to 16/02/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 16/02/2025	Issuance amount from 10/02/2025 to 16/02/2025	Early repayments from 10/02/2025 to 16/02/2025	Matured Debt from 10/02/2025 to 16/02/2025	Outstanding amount at 09/02/2025	Number of issuers from 10/02/2025 to 16/02/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>324.9</b>	<b>31.3</b>	<b>-1.8</b>	<b>-24.2</b>	<b>319.6</b>	<b>121</b>
Financial issuers (except ABCP issuers)	229.7	20.9	-1.8	-15.9	226.5	43
Non-financial issuers	51.8	6.4	0.0	-5.9	51.3	73
Public issuers	36.1	3.0	0.0	-1.2	34.3	2
ABCP issuers	7.2	1.0	0.0	-1.2	7.4	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.1</b>	<b>0.7</b>	<b>0.0</b>	<b>-0.1</b>	<b>38.4</b>	<b>7</b>
Financial issuers (except ABCP issuers)	31.8	0.7	0.0	-0.1	31.2	6
Non-financial issuers	3.0	0.0	0.0	0.0	3.0	1
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>363.9</b>	<b>32.1</b>	<b>-1.8</b>	<b>-24.3</b>	<b>358.1</b>	<b>128</b>