

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

Overview of the commercial paper and medium-term notes market from 17/02/2025 to 23/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/02/2025	Issuance amount from 17/02/2025 to 23/02/2025	Early repayments from 17/02/2025 to 23/02/2025	Matured Debt from 17/02/2025 to 23/02/2025	Outstanding amount at 16/02/2025	Number of issuers from 17/02/2025 to 23/02/2025
Negotiable European Commercial Paper (NEU CP)	319.9	22.2	-3.0	-24.4	325.0	115
Financial issuers (except ABCP issuers)	225.5	14.9	-3.0	-16.3	229.8	35
Non-financial issuers	52.6	5.4	0.0	-4.7	51.8	71
Public issuers	34.9	1.6	0.0	-2.9	36.1	8
ABCP issuers	6.9	0.2	0.0	-0.5	7.2	1
Negotiable European Medium Term Note (NEU MTN)	38.9	0.2	0.0	-0.4	39.1	5
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	-0.4	31.8	2
Non-financial issuers	3.2	0.2	0.0	0.0	3.0	3
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	358.8	22.4	-3.0	-24.7	364.0	120