

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

Overview of the commercial paper and medium-term notes market from 24/02/2025 to 02/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/03/2025	Issuance amount from 24/02/2025 to 02/03/2025	Early repayments from 24/02/2025 to 02/03/2025	Matured Debt from 24/02/2025 to 02/03/2025	Outstanding amount at 23/02/2025	Number of issuers from 24/02/2025 to 02/03/2025
Negotiable European Commercial Paper (NEU CP)	314.4	27.6	-1.4	-31.7	319.8	133
Financial issuers (except ABCP issuers)	221.5	19.2	-1.4	-21.9	225.4	44
Non-financial issuers	52.5	6.7	0.0	-6.8	52.6	77
Public issuers	34.2	0.8	0.0	-1.5	34.9	10
ABCP issuers	6.3	0.9	0.0	-1.5	6.9	2
Negotiable European Medium Term Note (NEU MTN)	38.9	0.2	0.0	-0.2	38.9	6
Financial issuers (except ABCP issuers)	31.4	0.1	0.0	-0.2	31.5	4
Non-financial issuers	3.2	0.0	0.0	0.0	3.2	2
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	353.3	27.7	-1.4	-31.9	358.7	139