

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

Overview of the commercial paper and medium-term notes market from 03/03/2025 to 09/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/03/2025	Issuance amount from 03/03/2025 to 09/03/2025	Early repayments from 03/03/2025 to 09/03/2025	Matured Debt from 03/03/2025 to 09/03/2025	Outstanding amount at 02/03/2025	Number of issuers from 03/03/2025 to 09/03/2025
Negotiable European Commercial Paper (NEU CP)	313.9	22.5	-2.9	-19.8	314.6	118
Financial issuers (except ABCP issuers)	219.6	15.0	-2.9	-13.7	221.6	45
Non-financial issuers	53.0	4.4	0.0	-3.9	52.5	64
Public issuers	35.0	2.5	0.0	-1.6	34.2	6
ABCP issuers	6.3	0.6	0.0	-0.7	6.3	3
Negotiable European Medium Term Note (NEU MTN)	39.0	0.3	0.0	-0.1	38.9	7
Financial issuers (except ABCP issuers)	31.5	0.2	0.0	-0.1	31.4	6
Non-financial issuers	3.2	0.1	0.0	0.0	3.2	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
Total	352.9	22.8	-2.9	-19.9	353.5	125