

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

Overview of the commercial paper and medium-term notes market from 10/03/2025 to 16/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/03/2025	Issuance amount from 10/03/2025 to 16/03/2025	Early repayments from 10/03/2025 to 16/03/2025	Matured Debt from 10/03/2025 to 16/03/2025	Outstanding amount at 09/03/2025	Number of issuers from 10/03/2025 to 16/03/2025
Negotiable European Commercial Paper (NEU CP)	317.3	26.9	-4.1	-19.2	313.9	114
Financial issuers (except ABCP issuers)	221.7	18.3	-4.1	-12.0	219.6	40
Non-financial issuers	53.3	5.8	0.0	-5.5	53.0	68
Public issuers	36.1	2.6	0.0	-1.6	35.0	3
ABCP issuers	6.2	0.1	0.0	-0.2	6.3	3
Negotiable European Medium Term Note (NEU MTN)	39.0	0.1	0.0	-0.1	39.0	4
Financial issuers (except ABCP issuers)	31.5	0.1	0.0	-0.1	31.5	4
Non-financial issuers	3.2	0.0	0.0	0.0	3.2	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	356.4	27.0	-4.1	-19.4	352.9	118