

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

Overview of the commercial paper and medium-term notes market from 17/03/2025 to 23/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/03/2025	Issuance amount from 17/03/2025 to 23/03/2025	Early repayments from 17/03/2025 to 23/03/2025	Matured Debt from 17/03/2025 to 23/03/2025	Outstanding amount at 16/03/2025	Number of issuers from 17/03/2025 to 23/03/2025
Negotiable European Commercial Paper (NEU CP)	321.9	30.3	-3.1	-22.8	317.4	123
Financial issuers (except ABCP issuers)	222.5	18.9	-3.1	-15.1	221.8	43
Non-financial issuers	54.7	6.3	0.0	-4.9	53.3	70
Public issuers	38.4	4.1	0.0	-1.8	36.1	8
ABCP issuers	6.3	1.0	0.0	-0.9	6.2	2
Negotiable European Medium Term Note (NEU MTN)	39.1	1.2	-1.1	0.0	39.0	7
Financial issuers (except ABCP issuers)	31.5	1.2	-1.1	0.0	31.5	5
Non-financial issuers	3.3	0.1	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	361.0	31.5	-4.3	-22.8	356.4	130