

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

Overview of the commercial paper and medium-term notes market from 24/03/2025 to 30/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/03/2025	Issuance amount from 24/03/2025 to 30/03/2025	Early repayments from 24/03/2025 to 30/03/2025	Matured Debt from 24/03/2025 to 30/03/2025	Outstanding amount at 23/03/2025	Number of issuers from 24/03/2025 to 30/03/2025
Negotiable European Commercial Paper (NEU CP)	317.0	31.7	-1.2	-35.4	321.9	111
Financial issuers (except ABCP issuers)	221.0	20.6	-1.2	-20.9	222.5	40
Non-financial issuers	53.8	3.5	0.0	-4.4	54.6	63
Public issuers	35.3	5.5	0.0	-8.6	38.4	5
ABCP issuers	6.9	2.1	0.0	-1.5	6.3	3
Negotiable European Medium Term Note (NEU MTN)	38.7	0.0	-0.2	-0.1	39.1	3
Financial issuers (except ABCP issuers)	31.2	0.0	-0.2	-0.1	31.5	3
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	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	355.7	31.7	-1.5	-35.6	360.9	114