

Overview of the commercial paper and medium-term notes market from 31/03/2025 to 06/04/2025

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 06/04/2025 | Issuance amount from 31/03/2025 to 06/04/2025 | Early repayments from 31/03/2025 to 06/04/2025 | Matured Debt from 31/03/2025 to 06/04/2025 | Outstanding amount at 30/03/2025 | Number of issuers from 31/03/2025 to 06/04/2025 |
|---|-------------------------------------|---|--|--|-------------------------------------|---|
| Negotiable European Commercial Paper (NEU CP) | 311.8 | 26.1 | -2.9 | -28.1 | 317.1 | 103 |
| Financial issuers (except ABCP issuers) | 217.2 | 18.9 | -2.9 | -19.7 | 221.2 | 33 |
| Non-financial issuers | 54.0 | 4.7 | 0.0 | -4.4 | 53.8 | 62 |
| Public issuers | 33.9 | 1.8 | 0.0 | -3.1 | 35.3 | 7 |
| ABCP issuers | 6.8 | 0.8 | 0.0 | -0.9 | 6.9 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 38.6 | 0.3 | 0.0 | -0.4 | 38.7 | 3 |
| Financial issuers (except ABCP issuers) | 31.1 | 0.3 | 0.0 | -0.4 | 31.2 | 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 | 350.4 | 26.4 | -2.9 | -28.5 | 355.9 | 106 |