

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

Overview of the commercial paper and medium-term notes market from 07/04/2025 to 13/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/04/2025	Issuance amount from 07/04/2025 to 13/04/2025	Early repayments from 07/04/2025 to 13/04/2025	Matured Debt from 07/04/2025 to 13/04/2025	Outstanding amount at 06/04/2025	Number of issuers from 07/04/2025 to 13/04/2025
Negotiable European Commercial Paper (NEU CP)	309.3	29.7	-3.3	-28.6	311.9	124
Financial issuers (except ABCP issuers)	213.2	21.2	-3.3	-21.5	217.2	39
Non-financial issuers	55.4	6.0	0.0	-4.8	54.1	76
Public issuers	33.7	1.3	0.0	-1.4	33.9	6
ABCP issuers	6.9	1.1	0.0	-1.0	6.8	3
Negotiable European Medium Term Note (NEU MTN)	38.6	0.1	0.0	-0.1	38.6	1
Financial issuers (except ABCP issuers)	31.0	0.1	0.0	-0.1	31.1	1
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	347.8	29.7	-3.3	-28.7	350.6	125