

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

### Overview of the commercial paper and medium-term notes market from 14/04/2025 to 20/04/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 20/04/2025	Issuance amount from 14/04/2025 to 20/04/2025	Early repayments from 14/04/2025 to 20/04/2025	Matured Debt from 14/04/2025 to 20/04/2025	Outstanding amount at 13/04/2025	Number of issuers from 14/04/2025 to 20/04/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>308.2</b>	<b>22.2</b>	<b>-1.3</b>	<b>-22.0</b>	<b>309.3</b>	<b>120</b>
Financial issuers (except ABCP issuers)	212.8	13.6	-1.3	-12.7	213.2	36
Non-financial issuers	55.5	7.3	0.0	-7.2	55.4	74
Public issuers	33.0	1.0	0.0	-1.7	33.7	7
ABCP issuers	6.9	0.3	0.0	-0.4	6.9	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.5</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>38.6</b>	<b>4</b>
Financial issuers (except ABCP issuers)	31.0	0.0	0.0	-0.1	31.0	3
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	1
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
<b>Total</b>	<b>346.8</b>	<b>22.2</b>	<b>-1.3</b>	<b>-22.0</b>	<b>347.8</b>	<b>124</b>