

### Overview of the commercial paper and medium-term notes market from 21/04/2025 to 27/04/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 27/04/2025	Issuance amount from 21/04/2025 to 27/04/2025	Early repayments from 21/04/2025 to 27/04/2025	Matured Debt from 21/04/2025 to 27/04/2025	Outstanding amount at 20/04/2025	Number of issuers from 21/04/2025 to 27/04/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>308.6</b>	<b>28.9</b>	<b>-0.8</b>	<b>-27.8</b>	<b>308.2</b>	<b>116</b>
Financial issuers (except ABCP issuers)	209.2	17.8	-0.8	-20.5	212.7	36
Non-financial issuers	59.0	7.7	0.0	-4.2	55.5	70
Public issuers	33.0	2.3	0.0	-2.4	33.0	7
ABCP issuers	7.3	1.1	0.0	-0.7	6.9	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.4</b>	<b>0.0</b>	<b>-0.1</b>	<b>-0.1</b>	<b>38.6</b>	<b>0</b>
Financial issuers (except ABCP issuers)	30.9	0.0	-0.1	-0.1	31.0	0
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
<b>Total</b>	<b>347.0</b>	<b>28.9</b>	<b>-0.9</b>	<b>-27.8</b>	<b>346.8</b>	<b>116</b>