

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

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
Negotiable European Commercial Paper (NEU CP)	309.2	29.6	-0.8	-27.8	308.2	119
Financial issuers (except ABCP issuers)	209.5	18.1	-0.8	-20.5	212.7	38
Non-financial issuers	59.4	8.1	0.0	-4.2	55.5	71
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
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	-0.1	-0.1	38.6	0
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
Total	347.7	29.6	-0.9	-27.8	346.8	119