

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

Overview of the commercial paper and medium-term notes market from 28/04/2025 to 04/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/05/2025	Issuance amount from 28/04/2025 to 04/05/2025	Early repayments from 28/04/2025 to 04/05/2025	Matured Debt from 28/04/2025 to 04/05/2025	Outstanding amount at 27/04/2025	Number of issuers from 28/04/2025 to 04/05/2025
Negotiable European Commercial Paper (NEU CP)	303.9	26.6	-2.1	-30.0	309.2	127
Financial issuers (except ABCP issuers)	201.4	16.6	-2.1	-22.7	209.5	40
Non-financial issuers	62.2	8.1	0.0	-5.2	59.4	78
Public issuers	32.9	1.5	0.0	-1.6	33.0	7
ABCP issuers	7.4	0.5	0.0	-0.4	7.3	2
Negotiable European Medium Term Note (NEU MTN)	38.4	0.1	0.0	-0.1	38.4	3
Financial issuers (except ABCP issuers)	30.9	0.1	0.0	0.0	30.9	2
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	1
Public issuers	4.2	0.0	0.0	-0.1	4.3	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	342.3	26.7	-2.1	-30.1	347.7	130