

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

### Overview of the commercial paper and medium-term notes market from 05/05/2025 to 11/05/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 11/05/2025	Issuance amount from 05/05/2025 to 11/05/2025	Early repayments from 05/05/2025 to 11/05/2025	Matured Debt from 05/05/2025 to 11/05/2025	Outstanding amount at 04/05/2025	Number of issuers from 05/05/2025 to 11/05/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>307.5</b>	<b>30.3</b>	<b>-1.5</b>	<b>-25.4</b>	<b>304.0</b>	<b>120</b>
Financial issuers (except ABCP issuers)	202.1	18.2	-1.5	-16.2	201.5	39
Non-financial issuers	63.4	6.3	0.0	-5.0	62.2	73
Public issuers	34.7	5.2	0.0	-3.4	32.9	6
ABCP issuers	7.3	0.7	0.0	-0.8	7.4	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.4</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>38.4</b>	<b>7</b>
Financial issuers (except ABCP issuers)	30.8	0.1	0.0	-0.1	30.9	4
Non-financial issuers	3.4	0.1	0.0	0.0	3.3	3
Public issuers	4.2	0.0	0.0	0.0	4.2	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
<b>Total</b>	<b>346.0</b>	<b>30.4</b>	<b>-1.5</b>	<b>-25.5</b>	<b>342.4</b>	<b>127</b>