

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

Overview of the commercial paper and medium-term notes market in April 2025

all currencies, EUR equivalent, billions of units

	Outstanding amount in April 2025	Issuance amount in April 2025	Early repayments in April 2025	Matured Debt in April 2025	Outstanding amount in March 2025	Number of issuers in April 2025
Negotiable European Commercial Paper (NEU CP)	303.5	123.0	-9.3	-121.9	312.4	194
Financial issuers (except ABCP issuers)	203.1	81.2	-9.3	-85.8	217.6	63
Non-financial issuers	61.3	31.4	0.0	-23.0	53.0	113
Public issuers	31.7	6.7	0.0	-9.9	35.1	14
ABCP issuers	7.4	3.8	0.0	-3.2	6.9	4
Negotiable European Medium Term Note (NEU MTN)	38.4	0.4	-0.1	-0.3	38.4	8
Financial issuers (except ABCP issuers)	30.8	0.4	-0.1	-0.3	30.8	6
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	2
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	341.9	123.5	-9.4	-122.3	350.8	202