

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

Overview of the commercial paper and medium-term notes market at 20/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/08/2025	Issuance amount at 20/08/2025	Early repayments at 20/08/2025	Matured Debt at 20/08/2025	Outstanding amount at 19/08/2025	Number of issuers at 20/08/2025
Negotiable European Commercial Paper (NEU CP)	311.1	5.3	0.0	-6.1	311.9	26
Financial issuers (except ABCP issuers)	221.8	4.8	0.0	-4.9	221.9	15
Non-financial issuers	62.8	0.4	0.0	-0.3	62.6	10
Public issuers	19.8	0.1	0.0	-0.9	20.6	1
ABCP issuers	6.8	0.0	0.0	0.0	6.8	0
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	0
Financial issuers (except ABCP issuers)	29.4	0.0	0.0	0.0	29.4	0
Non-financial issuers	3.9	0.0	0.0	0.0	3.9	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	348.7	5.3	0.0	-6.1	349.4	26