

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

Overview of the commercial paper and medium-term notes market from 12/05/2025 to 18/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/05/2025	Issuance amount from 12/05/2025 to 18/05/2025	Early repayments from 12/05/2025 to 18/05/2025	Matured Debt from 12/05/2025 to 18/05/2025	Outstanding amount at 11/05/2025	Number of issuers from 12/05/2025 to 18/05/2025
Negotiable European Commercial Paper (NEU CP)	307.2	27.1	-2.4	-25.2	307.5	135
Financial issuers (except ABCP issuers)	204.9	18.6	-2.4	-13.5	202.1	46
Non-financial issuers	63.9	5.5	0.0	-5.1	63.4	79
Public issuers	31.3	2.7	0.0	-6.1	34.7	7
ABCP issuers	7.1	0.3	0.0	-0.6	7.3	3
Negotiable European Medium Term Note (NEU MTN)	38.6	0.3	0.0	-0.1	38.4	3
Financial issuers (except ABCP issuers)	30.8	0.1	0.0	-0.1	30.8	2
Non-financial issuers	3.6	0.2	0.0	0.0	3.4	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	345.8	27.4	-2.4	-25.3	346.0	138