

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

### Overview of the commercial paper and medium-term notes market from 19/05/2025 to 25/05/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 25/05/2025	Issuance amount from 19/05/2025 to 25/05/2025	Early repayments from 19/05/2025 to 25/05/2025	Matured Debt from 19/05/2025 to 25/05/2025	Outstanding amount at 18/05/2025	Number of issuers from 19/05/2025 to 25/05/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>306.6</b>	<b>25.8</b>	<b>-2.4</b>	<b>-23.9</b>	<b>307.2</b>	<b>119</b>
Financial issuers (except ABCP issuers)	206.5	18.1	-2.4	-14.1	204.9	40
Non-financial issuers	64.0	5.6	0.0	-5.5	63.9	67
Public issuers	29.3	1.7	0.0	-3.8	31.3	8
ABCP issuers	6.8	0.3	0.0	-0.6	7.1	4
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.2</b>	<b>0.6</b>	<b>0.0</b>	<b>-1.0</b>	<b>38.6</b>	<b>5</b>
Financial issuers (except ABCP issuers)	29.9	0.1	0.0	-1.0	30.8	3
Non-financial issuers	4.0	0.5	0.0	0.0	3.5	2
Public issuers	4.2	0.0	0.0	0.0	4.2	0
<b>Total</b>	<b>344.8</b>	<b>26.4</b>	<b>-2.4</b>	<b>-24.9</b>	<b>345.8</b>	<b>124</b>