

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

Overview of the commercial paper and medium-term notes market from 26/05/2025 to 01/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/06/2025	Issuance amount from 26/05/2025 to 01/06/2025	Early repayments from 26/05/2025 to 01/06/2025	Matured Debt from 26/05/2025 to 01/06/2025	Outstanding amount at 25/05/2025	Number of issuers from 26/05/2025 to 01/06/2025
Negotiable European Commercial Paper (NEU CP)	309.4	30.4	-2.1	-25.5	306.6	127
Financial issuers (except ABCP issuers)	208.9	21.2	-2.1	-16.7	206.5	44
Non-financial issuers	63.8	6.2	0.0	-6.4	64.0	75
Public issuers	30.8	2.3	0.0	-0.8	29.3	6
ABCP issuers	5.9	0.8	0.0	-1.7	6.8	2
Negotiable European Medium Term Note (NEU MTN)	38.5	0.7	-0.1	-0.2	38.1	6
Financial issuers (except ABCP issuers)	30.5	0.7	-0.1	-0.1	29.9	6
Non-financial issuers	3.8	0.0	0.0	-0.1	3.9	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	347.9	31.1	-2.1	-25.7	344.7	133