

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

Overview of the commercial paper and medium-term notes market from 02/06/2025 to 08/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/06/2025	Issuance amount from 02/06/2025 to 08/06/2025	Early repayments from 02/06/2025 to 08/06/2025	Matured Debt from 02/06/2025 to 08/06/2025	Outstanding amount at 01/06/2025	Number of issuers from 02/06/2025 to 08/06/2025
Negotiable European Commercial Paper (NEU CP)	311.5	28.0	-0.8	-25.2	309.5	110
Financial issuers (except ABCP issuers)	211.1	19.6	-0.8	-16.7	209.0	41
Non-financial issuers	63.7	4.1	0.0	-4.1	63.8	60
Public issuers	30.7	3.4	0.0	-3.4	30.8	6
ABCP issuers	5.9	1.0	0.0	-0.9	5.9	3
Negotiable European Medium Term Note (NEU MTN)	38.0	0.1	0.0	-0.2	38.1	7
Financial issuers (except ABCP issuers)	30.0	0.1	0.0	-0.2	30.1	6
Non-financial issuers	3.8	0.0	0.0	0.0	3.8	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	349.5	28.2	-0.8	-25.4	347.7	117