

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

Overview of the commercial paper and medium-term notes market from 09/06/2025 to 15/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/06/2025	Issuance amount from 09/06/2025 to 15/06/2025	Early repayments from 09/06/2025 to 15/06/2025	Matured Debt from 09/06/2025 to 15/06/2025	Outstanding amount at 08/06/2025	Number of issuers from 09/06/2025 to 15/06/2025
Negotiable European Commercial Paper (NEU CP)	310.7	31.4	-3.9	-28.4	311.7	117
Financial issuers (except ABCP issuers)	214.6	23.6	-3.9	-16.3	211.3	44
Non-financial issuers	64.3	6.1	0.0	-5.5	63.8	65
Public issuers	25.7	1.3	0.0	-6.3	30.7	6
ABCP issuers	6.0	0.4	0.0	-0.3	5.9	2
Negotiable European Medium Term Note (NEU MTN)	38.6	0.3	-0.1	0.0	38.4	3
Financial issuers (except ABCP issuers)	30.6	0.3	-0.1	0.0	30.4	3
Non-financial issuers	3.8	0.0	0.0	0.0	3.8	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	349.3	31.7	-3.9	-28.4	350.1	120