

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

Overview of the commercial paper and medium-term notes market from 16/06/2025 to 22/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/06/2025	Issuance amount from 16/06/2025 to 22/06/2025	Early repayments from 16/06/2025 to 22/06/2025	Matured Debt from 16/06/2025 to 22/06/2025	Outstanding amount at 15/06/2025	Number of issuers from 16/06/2025 to 22/06/2025
Negotiable European Commercial Paper (NEU CP)	312.1	31.2	-1.5	-28.4	310.8	114
Financial issuers (except ABCP issuers)	217.1	22.6	-1.5	-18.8	214.7	40
Non-financial issuers	65.1	6.6	0.0	-5.9	64.3	65
Public issuers	23.7	1.1	0.0	-3.1	25.7	6
ABCP issuers	6.2	0.8	0.0	-0.6	6.0	3
Negotiable European Medium Term Note (NEU MTN)	38.2	0.2	-0.2	-0.4	38.6	5
Financial issuers (except ABCP issuers)	30.1	0.2	-0.2	-0.4	30.6	5
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	350.2	31.4	-1.7	-28.8	349.4	119