

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

Overview of the commercial paper and medium-term notes market from 23/06/2025 to 29/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/06/2025	Issuance amount from 23/06/2025 to 29/06/2025	Early repayments from 23/06/2025 to 29/06/2025	Matured Debt from 23/06/2025 to 29/06/2025	Outstanding amount at 22/06/2025	Number of issuers from 23/06/2025 to 29/06/2025
Negotiable European Commercial Paper (NEU CP)	310.5	32.3	-0.8	-32.8	312.1	112
Financial issuers (except ABCP issuers)	219.6	25.3	-0.8	-21.8	217.1	38
Non-financial issuers	62.0	4.4	0.0	-7.5	65.1	65
Public issuers	22.2	0.8	0.0	-2.3	23.7	7
ABCP issuers	6.7	1.8	0.0	-1.3	6.2	2
Negotiable European Medium Term Note (NEU MTN)	38.3	0.2	0.0	-0.2	38.3	4
Financial issuers (except ABCP issuers)	30.3	0.2	0.0	-0.2	30.3	4
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	348.8	32.4	-0.8	-33.0	350.4	116