

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

Overview of the commercial paper and medium-term notes market from 30/06/2025 to 06/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/07/2025	Issuance amount from 30/06/2025 to 06/07/2025	Early repayments from 30/06/2025 to 06/07/2025	Matured Debt from 30/06/2025 to 06/07/2025	Outstanding amount at 29/06/2025	Number of issuers from 30/06/2025 to 06/07/2025
Negotiable European Commercial Paper (NEU CP)	309.9	28.0	-3.6	-24.6	310.4	117
Financial issuers (except ABCP issuers)	214.9	16.4	-3.6	-17.2	219.5	39
Non-financial issuers	61.3	5.5	0.0	-6.1	62.0	68
Public issuers	26.4	4.9	0.0	-0.6	22.2	8
ABCP issuers	7.3	1.3	0.0	-0.7	6.7	2
Negotiable European Medium Term Note (NEU MTN)	38.4	0.5	-0.3	-0.1	38.3	5
Financial issuers (except ABCP issuers)	30.3	0.5	-0.3	-0.1	30.3	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	348.3	28.5	-3.9	-24.8	348.7	122