

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

Overview of the commercial paper and medium-term notes market from 07/07/2025 to 13/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/07/2025	Issuance amount from 07/07/2025 to 13/07/2025	Early repayments from 07/07/2025 to 13/07/2025	Matured Debt from 07/07/2025 to 13/07/2025	Outstanding amount at 06/07/2025	Number of issuers from 07/07/2025 to 13/07/2025
Negotiable European Commercial Paper (NEU CP)	312.1	32.8	-2.9	-27.8	310.0	130
Financial issuers (except ABCP issuers)	217.9	22.4	-2.9	-16.6	215.0	48
Non-financial issuers	62.1	6.2	0.0	-5.4	61.3	74
Public issuers	24.9	2.6	0.0	-4.1	26.4	5
ABCP issuers	7.2	1.5	0.0	-1.7	7.3	3
Negotiable European Medium Term Note (NEU MTN)	38.5	0.7	0.0	-0.6	38.4	4
Financial issuers (except ABCP issuers)	30.5	0.7	0.0	-0.6	30.3	3
Non-financial issuers	3.9	0.0	0.0	0.0	3.8	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	350.7	33.5	-2.9	-28.3	348.3	134