

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

Overview of the commercial paper and medium-term notes market from 14/07/2025 to 20/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/07/2025	Issuance amount from 14/07/2025 to 20/07/2025	Early repayments from 14/07/2025 to 20/07/2025	Matured Debt from 14/07/2025 to 20/07/2025	Outstanding amount at 13/07/2025	Number of issuers from 14/07/2025 to 20/07/2025
Negotiable European Commercial Paper (NEU CP)	312.1	25.0	-1.5	-23.6	312.2	119
Financial issuers (except ABCP issuers)	218.6	18.5	-1.5	-15.9	217.4	43
Non-financial issuers	62.5	5.3	0.0	-5.5	62.7	69
Public issuers	24.0	0.7	0.0	-1.6	24.9	5
ABCP issuers	7.1	0.6	0.0	-0.7	7.2	2
Negotiable European Medium Term Note (NEU MTN)	38.2	0.0	0.0	-0.3	38.5	4
Financial issuers (except ABCP issuers)	30.1	0.0	0.0	-0.3	30.5	3
Non-financial issuers	3.9	0.0	0.0	0.0	3.9	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	350.3	25.1	-1.5	-23.9	350.7	123