

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

Overview of the commercial paper and medium-term notes market from 21/07/2025 to 27/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/07/2025	Issuance amount from 21/07/2025 to 27/07/2025	Early repayments from 21/07/2025 to 27/07/2025	Matured Debt from 21/07/2025 to 27/07/2025	Outstanding amount at 20/07/2025	Number of issuers from 21/07/2025 to 27/07/2025
Negotiable European Commercial Paper (NEU CP)	313.0	28.9	-0.2	-27.7	312.1	120
Financial issuers (except ABCP issuers)	220.2	21.6	-0.2	-19.7	218.6	44
Non-financial issuers	63.8	6.0	0.0	-4.7	62.5	68
Public issuers	21.9	0.9	0.0	-2.9	24.0	7
ABCP issuers	7.0	0.3	0.0	-0.4	7.1	1
Negotiable European Medium Term Note (NEU MTN)	38.2	0.0	0.0	-0.1	38.2	3
Financial issuers (except ABCP issuers)	30.1	0.0	0.0	-0.1	30.1	3
Non-financial issuers	3.9	0.0	0.0	0.0	3.9	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	351.1	28.9	-0.2	-27.8	350.3	123