

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

Overview of the commercial paper and medium-term notes market from 28/07/2025 to 03/08/2025

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 03/08/2025 | Issuance amount from 28/07/2025 to 03/08/2025 | Early repayments from 28/07/2025 to 03/08/2025 | Matured Debt from 28/07/2025 to 03/08/2025 | Outstanding amount at 27/07/2025 | Number of issuers from 28/07/2025 to 03/08/2025 |
|---|-------------------------------------|---|--|--|-------------------------------------|---|
| Negotiable European Commercial Paper (NEU CP) | 310.5 | 28.5 | -1.9 | -29.4 | 313.0 | 120 |
| Financial issuers (except ABCP issuers) | 216.3 | 19.1 | -1.9 | -21.4 | 220.2 | 39 |
| Non-financial issuers | 62.9 | 5.7 | 0.0 | -6.7 | 63.8 | 73 |
| Public issuers | 24.3 | 3.0 | 0.0 | -0.7 | 21.9 | 7 |
| ABCP issuers | 7.1 | 0.7 | 0.0 | -0.6 | 7.0 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 37.5 | 0.5 | -0.1 | -1.1 | 38.2 | 5 |
| Financial issuers (except ABCP issuers) | 29.4 | 0.4 | -0.1 | -1.1 | 30.1 | 4 |
| 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 | 348.0 | 29.0 | -2.0 | -30.5 | 351.1 | 125 |