

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

Overview of the commercial paper and medium-term notes market from 04/08/2025 to 10/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/08/2025	Issuance amount from 04/08/2025 to 10/08/2025	Early repayments from 04/08/2025 to 10/08/2025	Matured Debt from 04/08/2025 to 10/08/2025	Outstanding amount at 03/08/2025	Number of issuers from 04/08/2025 to 10/08/2025
Negotiable European Commercial Paper (NEU CP)	310.5	27.9	-2.4	-25.3	310.6	106
Financial issuers (except ABCP issuers)	218.8	21.6	-2.4	-16.6	216.4	36
Non-financial issuers	63.6	4.5	0.0	-3.9	62.9	60
Public issuers	21.2	0.7	0.0	-3.8	24.3	7
ABCP issuers	7.0	1.0	0.0	-1.0	7.1	3
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	-0.1	37.5	2
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	-0.1	29.3	1
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	347.9	27.9	-2.4	-25.4	348.1	108