

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

Overview of the commercial paper and medium-term notes market from 11/08/2025 to 17/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/08/2025	Issuance amount from 11/08/2025 to 17/08/2025	Early repayments from 11/08/2025 to 17/08/2025	Matured Debt from 11/08/2025 to 17/08/2025	Outstanding amount at 10/08/2025	Number of issuers from 11/08/2025 to 17/08/2025
Negotiable European Commercial Paper (NEU CP)	311.9	25.2	-2.4	-21.4	310.5	80
Financial issuers (except ABCP issuers)	220.8	20.6	-2.4	-16.2	218.8	32
Non-financial issuers	63.1	3.2	0.0	-3.7	63.6	42
Public issuers	21.0	1.0	0.0	-1.2	21.2	5
ABCP issuers	7.0	0.3	0.0	-0.3	7.0	1
Negotiable European Medium Term Note (NEU MTN)	37.5	0.3	0.0	-0.1	37.4	1
Financial issuers (except ABCP issuers)	29.4	0.3	0.0	-0.1	29.3	1
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	349.4	25.4	-2.4	-21.5	347.9	81