

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

### Overview of the commercial paper and medium-term notes market from 18/08/2025 to 24/08/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 24/08/2025	Issuance amount from 18/08/2025 to 24/08/2025	Early repayments from 18/08/2025 to 24/08/2025	Matured Debt from 18/08/2025 to 24/08/2025	Outstanding amount at 17/08/2025	Number of issuers from 18/08/2025 to 24/08/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>310.1</b>	<b>28.7</b>	<b>-1.0</b>	<b>-29.9</b>	<b>312.2</b>	<b>88</b>
Financial issuers (except ABCP issuers)	220.6	24.6	-1.0	-24.1	221.1	36
Non-financial issuers	63.0	3.2	0.0	-3.4	63.2	46
Public issuers	19.7	0.6	0.0	-1.8	21.0	4
ABCP issuers	6.8	0.3	0.0	-0.6	7.0	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>37.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>37.5</b>	<b>1</b>
Financial issuers (except ABCP issuers)	29.4	0.0	0.0	0.0	29.4	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
<b>Total</b>	<b>347.6</b>	<b>28.7</b>	<b>-1.0</b>	<b>-29.9</b>	<b>349.8</b>	<b>89</b>