

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

Overview of the commercial paper and medium-term notes market from 25/08/2025 to 31/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 31/08/2025	Issuance amount from 25/08/2025 to 31/08/2025	Early repayments from 25/08/2025 to 31/08/2025	Matured Debt from 25/08/2025 to 31/08/2025	Outstanding amount at 24/08/2025	Number of issuers from 25/08/2025 to 31/08/2025
Negotiable European Commercial Paper (NEU CP)	308.4	31.1	-1.1	-31.7	310.1	117
Financial issuers (except ABCP issuers)	219.3	23.9	-1.1	-24.1	220.6	39
Non-financial issuers	63.3	5.9	0.0	-5.5	63.0	66
Public issuers	18.9	0.5	0.0	-1.4	19.7	9
ABCP issuers	6.8	0.7	0.0	-0.7	6.8	3
Negotiable European Medium Term Note (NEU MTN)	37.4	0.1	0.0	-0.1	37.5	4
Financial issuers (except ABCP issuers)	29.3	0.1	0.0	-0.1	29.4	4
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	345.8	31.1	-1.1	-31.8	347.7	121