

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

Overview of the commercial paper and medium-term notes market from 01/09/2025 to 07/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/09/2025	Issuance amount from 01/09/2025 to 07/09/2025	Early repayments from 01/09/2025 to 07/09/2025	Matured Debt from 01/09/2025 to 07/09/2025	Outstanding amount at 31/08/2025	Number of issuers from 01/09/2025 to 07/09/2025
Negotiable European Commercial Paper (NEU CP)	312.0	30.0	-2.0	-24.4	308.4	112
Financial issuers (except ABCP issuers)	219.9	22.4	-2.0	-19.8	219.3	37
Non-financial issuers	64.1	4.3	0.0	-3.6	63.3	68
Public issuers	21.2	2.7	0.0	-0.4	18.9	5
ABCP issuers	6.7	0.5	0.0	-0.6	6.8	2
Negotiable European Medium Term Note (NEU MTN)	37.3	0.1	-0.1	-0.2	37.4	4
Financial issuers (except ABCP issuers)	29.1	0.1	-0.1	-0.2	29.3	3
Non-financial issuers	4.0	0.0	0.0	0.0	3.9	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	349.3	30.2	-2.0	-24.6	345.8	116