

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

Overview of the commercial paper and medium-term notes market from 15/09/2025 to 21/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/09/2025	Issuance amount from 15/09/2025 to 21/09/2025	Early repayments from 15/09/2025 to 21/09/2025	Matured Debt from 15/09/2025 to 21/09/2025	Outstanding amount at 14/09/2025	Number of issuers from 15/09/2025 to 21/09/2025
Negotiable European Commercial Paper (NEU CP)	310.5	30.7	-3.2	-28.4	311.4	103
Financial issuers (except ABCP issuers)	217.7	23.4	-3.2	-21.6	219.1	30
Non-financial issuers	63.9	5.5	0.0	-5.3	63.8	67
Public issuers	22.6	1.7	0.0	-1.0	21.9	3
ABCP issuers	6.2	0.1	0.0	-0.4	6.5	3
Negotiable European Medium Term Note (NEU MTN)	37.5	0.9	-0.6	-0.1	37.3	6
Financial issuers (except ABCP issuers)	29.3	0.8	-0.6	0.0	29.1	4
Non-financial issuers	4.0	0.1	0.0	0.0	4.0	2
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	348.0	31.5	-3.8	-28.4	348.7	109