

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

Overview of the commercial paper and medium-term notes market from 22/09/2025 to 28/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/09/2025	Issuance amount from 22/09/2025 to 28/09/2025	Early repayments from 22/09/2025 to 28/09/2025	Matured Debt from 22/09/2025 to 28/09/2025	Outstanding amount at 21/09/2025	Number of issuers from 22/09/2025 to 28/09/2025
Negotiable European Commercial Paper (NEU CP)	309.5	29.2	-0.9	-29.4	310.7	117
Financial issuers (except ABCP issuers)	218.3	20.0	-0.8	-18.8	217.9	44
Non-financial issuers	62.8	5.8	0.0	-6.9	63.9	63
Public issuers	22.4	2.7	0.0	-2.9	22.6	7
ABCP issuers	6.1	0.7	0.0	-0.8	6.2	3
Negotiable European Medium Term Note (NEU MTN)	37.6	0.2	0.0	0.0	37.5	3
Financial issuers (except ABCP issuers)	29.4	0.2	0.0	0.0	29.3	2
Non-financial issuers	4.0	0.0	0.0	0.0	4.0	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	347.2	29.4	-0.9	-29.5	348.1	120