

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

### Overview of the commercial paper and medium-term notes market from 29/09/2025 to 05/10/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 05/10/2025	Issuance amount from 29/09/2025 to 05/10/2025	Early repayments from 29/09/2025 to 05/10/2025	Matured Debt from 29/09/2025 to 05/10/2025	Outstanding amount at 28/09/2025	Number of issuers from 29/09/2025 to 05/10/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.0</b>	<b>35.4</b>	<b>-2.1</b>	<b>-28.8</b>	<b>309.6</b>	<b>140</b>
Financial issuers (except ABCP issuers)	220.0	22.3	-2.1	-18.5	218.3	46
Non-financial issuers	62.3	7.1	0.0	-7.6	62.8	81
Public issuers	25.0	3.1	0.0	-0.5	22.4	10
ABCP issuers	6.7	2.9	0.0	-2.2	6.1	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>37.6</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>37.6</b>	<b>6</b>
Financial issuers (except ABCP issuers)	29.3	0.1	0.0	-0.1	29.4	4
Non-financial issuers	4.0	0.0	0.0	0.0	4.0	2
Public issuers	4.2	0.0	0.0	0.0	4.2	0
<b>Total</b>	<b>351.6</b>	<b>35.5</b>	<b>-2.1</b>	<b>-29.0</b>	<b>347.2</b>	<b>146</b>