

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

### Overview of the commercial paper and medium-term notes market from 06/10/2025 to 12/10/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 12/10/2025	Issuance amount from 06/10/2025 to 12/10/2025	Early repayments from 06/10/2025 to 12/10/2025	Matured Debt from 06/10/2025 to 12/10/2025	Outstanding amount at 05/10/2025	Number of issuers from 06/10/2025 to 12/10/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>313.5</b>	<b>26.5</b>	<b>-1.3</b>	<b>-26.0</b>	<b>314.0</b>	<b>120</b>
Financial issuers (except ABCP issuers)	217.3	16.2	-1.3	-17.8	220.0	39
Non-financial issuers	63.5	6.8	0.0	-5.6	62.3	73
Public issuers	25.9	2.4	0.0	-1.5	25.0	5
ABCP issuers	6.7	1.2	0.0	-1.2	6.7	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>37.7</b>	<b>0.3</b>	<b>0.0</b>	<b>-0.1</b>	<b>37.6</b>	<b>3</b>
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	-0.1	29.3	2
Non-financial issuers	4.2	0.3	0.0	-0.1	4.0	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
<b>Total</b>	<b>351.2</b>	<b>26.8</b>	<b>-1.3</b>	<b>-26.1</b>	<b>351.6</b>	<b>123</b>