

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

Overview of the commercial paper and medium-term notes market from 13/10/2025 to 19/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/10/2025	Issuance amount from 13/10/2025 to 19/10/2025	Early repayments from 13/10/2025 to 19/10/2025	Matured Debt from 13/10/2025 to 19/10/2025	Outstanding amount at 12/10/2025	Number of issuers from 13/10/2025 to 19/10/2025
Negotiable European Commercial Paper (NEU CP)	315.3	22.0	-1.8	-18.3	313.5	108
Financial issuers (except ABCP issuers)	217.3	13.4	-1.8	-11.6	217.3	36
Non-financial issuers	64.5	6.1	0.0	-5.1	63.5	66
Public issuers	26.9	1.8	0.0	-0.8	25.9	4
ABCP issuers	6.6	0.7	0.0	-0.9	6.7	2
Negotiable European Medium Term Note (NEU MTN)	37.8	0.1	0.0	-0.1	37.7	5
Financial issuers (except ABCP issuers)	29.3	0.1	0.0	-0.1	29.3	3
Non-financial issuers	4.3	0.1	0.0	0.0	4.2	2
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	353.0	22.1	-1.8	-18.4	351.3	113