

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

Overview of the commercial paper and medium-term notes market from 20/10/2025 to 26/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/10/2025	Issuance amount from 20/10/2025 to 26/10/2025	Early repayments from 20/10/2025 to 26/10/2025	Matured Debt from 20/10/2025 to 26/10/2025	Outstanding amount at 19/10/2025	Number of issuers from 20/10/2025 to 26/10/2025
Negotiable European Commercial Paper (NEU CP)	311.4	23.4	-2.1	-25.4	315.5	107
Financial issuers (except ABCP issuers)	214.8	16.6	-2.1	-17.3	217.5	33
Non-financial issuers	64.5	4.6	0.0	-4.6	64.5	68
Public issuers	25.7	1.9	0.0	-3.0	26.9	4
ABCP issuers	6.4	0.3	0.0	-0.5	6.6	2
Negotiable European Medium Term Note (NEU MTN)	37.6	0.0	0.0	-0.2	37.8	3
Financial issuers (except ABCP issuers)	29.1	0.0	0.0	-0.2	29.3	3
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	349.0	23.4	-2.1	-25.6	353.3	110