

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

Overview of the commercial paper and medium-term notes market from 27/10/2025 to 02/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/11/2025	Issuance amount from 27/10/2025 to 02/11/2025	Early repayments from 27/10/2025 to 02/11/2025	Matured Debt from 27/10/2025 to 02/11/2025	Outstanding amount at 26/10/2025	Number of issuers from 27/10/2025 to 02/11/2025
Negotiable European Commercial Paper (NEU CP)	308.7	30.0	-0.7	-32.0	311.5	126
Financial issuers (except ABCP issuers)	212.1	21.6	-0.7	-23.5	214.8	40
Non-financial issuers	64.1	6.5	0.0	-7.0	64.6	72
Public issuers	26.3	0.9	0.0	-0.3	25.7	10
ABCP issuers	6.3	1.1	0.0	-1.2	6.4	4
Negotiable European Medium Term Note (NEU MTN)	37.3	0.7	-0.7	-0.2	37.6	5
Financial issuers (except ABCP issuers)	28.9	0.7	-0.7	-0.2	29.1	5
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	346.0	30.7	-1.4	-32.3	349.1	131