

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

Overview of the commercial paper and medium-term notes market from 03/11/2025 to 09/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/11/2025	Issuance amount from 03/11/2025 to 09/11/2025	Early repayments from 03/11/2025 to 09/11/2025	Matured Debt from 03/11/2025 to 09/11/2025	Outstanding amount at 02/11/2025	Number of issuers from 03/11/2025 to 09/11/2025
Negotiable European Commercial Paper (NEU CP)	311.7	36.1	-1.7	-31.3	308.6	110
Financial issuers (except ABCP issuers)	211.8	24.9	-1.7	-23.5	212.0	32
Non-financial issuers	65.3	6.8	0.0	-5.6	64.1	68
Public issuers	28.5	3.4	0.0	-1.1	26.3	7
ABCP issuers	6.1	0.9	0.0	-1.1	6.3	3
Negotiable European Medium Term Note (NEU MTN)	37.2	0.0	0.0	-0.1	37.3	3
Financial issuers (except ABCP issuers)	28.8	0.0	0.0	-0.1	28.9	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	36.1	-1.7	-31.4	346.0	113