

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

Overview of the commercial paper and medium-term notes market from 10/11/2025 to 16/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/11/2025	Issuance amount from 10/11/2025 to 16/11/2025	Early repayments from 10/11/2025 to 16/11/2025	Matured Debt from 10/11/2025 to 16/11/2025	Outstanding amount at 09/11/2025	Number of issuers from 10/11/2025 to 16/11/2025
Negotiable European Commercial Paper (NEU CP)	312.2	24.1	-0.8	-23.0	312.0	116
Financial issuers (except ABCP issuers)	211.6	15.7	-0.8	-15.3	212.0	43
Non-financial issuers	65.7	6.2	0.0	-5.8	65.3	67
Public issuers	28.8	1.3	0.0	-1.0	28.5	4
ABCP issuers	6.1	0.9	0.0	-0.9	6.1	2
Negotiable European Medium Term Note (NEU MTN)	37.5	0.2	0.0	0.0	37.2	3
Financial issuers (except ABCP issuers)	28.7	0.0	0.0	0.0	28.8	2
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	4.4	0.2	0.0	0.0	4.2	1
Total	349.6	24.3	-0.8	-23.0	349.3	119