

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

Overview of the commercial paper and medium-term notes market from 17/11/2025 to 23/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/11/2025	Issuance amount from 17/11/2025 to 23/11/2025	Early repayments from 17/11/2025 to 23/11/2025	Matured Debt from 17/11/2025 to 23/11/2025	Outstanding amount at 16/11/2025	Number of issuers from 17/11/2025 to 23/11/2025
Negotiable European Commercial Paper (NEU CP)	311.8	29.7	-1.4	-29.0	312.2	109
Financial issuers (except ABCP issuers)	212.3	23.5	-1.3	-21.5	211.6	34
Non-financial issuers	65.2	4.4	-0.1	-4.8	65.7	68
Public issuers	28.4	1.5	0.0	-1.9	28.8	5
ABCP issuers	5.8	0.4	0.0	-0.7	6.1	2
Negotiable European Medium Term Note (NEU MTN)	37.1	0.4	0.0	-0.7	37.5	6
Financial issuers (except ABCP issuers)	28.4	0.4	0.0	-0.7	28.7	6
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	4.4	0.0	0.0	0.0	4.4	0
Total	348.9	30.1	-1.4	-29.7	349.7	115