

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

Overview of the commercial paper and medium-term notes market from 24/11/2025 to 30/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/11/2025	Issuance amount from 24/11/2025 to 30/11/2025	Early repayments from 24/11/2025 to 30/11/2025	Matured Debt from 24/11/2025 to 30/11/2025	Outstanding amount at 23/11/2025	Number of issuers from 24/11/2025 to 30/11/2025
Negotiable European Commercial Paper (NEU CP)	311.7	40.2	-1.5	-39.2	312.2	131
Financial issuers (except ABCP issuers)	210.1	25.8	-1.5	-26.9	212.8	44
Non-financial issuers	65.5	8.1	0.0	-7.8	65.2	75
Public issuers	30.1	4.2	0.0	-2.5	28.4	9
ABCP issuers	6.0	2.0	0.0	-1.9	5.8	3
Negotiable European Medium Term Note (NEU MTN)	37.5	0.7	-0.1	-0.3	37.2	8
Financial issuers (except ABCP issuers)	28.5	0.4	-0.1	-0.3	28.5	6
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	1
Public issuers	4.7	0.3	0.0	0.0	4.4	1
Total	349.3	40.9	-1.6	-39.5	349.4	139