

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

Overview of the commercial paper and medium-term notes market from 01/12/2025 to 07/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/12/2025	Issuance amount from 01/12/2025 to 07/12/2025	Early repayments from 01/12/2025 to 07/12/2025	Matured Debt from 01/12/2025 to 07/12/2025	Outstanding amount at 30/11/2025	Number of issuers from 01/12/2025 to 07/12/2025
Negotiable European Commercial Paper (NEU CP)	309.8	31.5	-1.1	-32.3	311.7	118
Financial issuers (except ABCP issuers)	209.6	22.5	-1.1	-21.9	210.2	38
Non-financial issuers	64.4	3.7	0.0	-4.8	65.5	68
Public issuers	30.3	4.3	0.0	-4.1	30.1	9
ABCP issuers	5.5	1.0	0.0	-1.5	6.0	3
Negotiable European Medium Term Note (NEU MTN)	37.2	0.1	0.0	-0.4	37.5	4
Financial issuers (except ABCP issuers)	28.2	0.1	0.0	-0.4	28.5	4
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	4.7	0.0	0.0	0.0	4.7	0
Total	347.0	31.6	-1.1	-32.7	349.3	122