

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

Overview of the commercial paper and medium-term notes market from 08/12/2025 to 14/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/12/2025	Issuance amount from 08/12/2025 to 14/12/2025	Early repayments from 08/12/2025 to 14/12/2025	Matured Debt from 08/12/2025 to 14/12/2025	Outstanding amount at 07/12/2025	Number of issuers from 08/12/2025 to 14/12/2025
Negotiable European Commercial Paper (NEU CP)	309.1	36.4	-1.8	-30.6	310.1	117
Financial issuers (except ABCP issuers)	207.4	23.0	-1.8	-18.7	209.8	37
Non-financial issuers	63.1	6.4	0.0	-7.7	64.4	71
Public issuers	33.1	5.8	0.0	-3.1	30.3	6
ABCP issuers	5.5	1.1	0.0	-1.0	5.5	3
Negotiable European Medium Term Note (NEU MTN)	37.8	0.8	0.0	-0.2	37.2	11
Financial issuers (except ABCP issuers)	28.8	0.7	0.0	-0.2	28.2	10
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	1
Public issuers	4.7	0.0	0.0	0.0	4.7	0
Total	346.9	37.1	-1.8	-30.7	347.3	128