

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

Overview of the commercial paper and medium-term notes market in June 2025

all currencies, EUR equivalent, billions of units

	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 2025	Number of issuers in June 2025
Negotiable European Commercial Paper (NEU CP)	305.1	129.7	-9.0	-124.5	309.4	197
Financial issuers (except ABCP issuers)	216.0	94.9	-9.0	-78.4	208.9	71
Non-financial issuers	60.0	23.1	0.0	-26.9	63.8	106
Public issuers	22.0	6.9	0.0	-15.7	30.8	17
ABCP issuers	7.1	4.7	0.0	-3.5	5.9	3
Negotiable European Medium Term Note (NEU MTN)	38.4	1.1	-0.4	-0.9	38.5	18
Financial issuers (except ABCP issuers)	30.4	1.1	-0.4	-0.8	30.5	17
Non-financial issuers	3.8	0.0	0.0	0.0	3.8	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	343.5	130.8	-9.4	-125.4	348.0	215