

Overview of the commercial paper and medium-term notes market at 15/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/09/2025	Issuance amount at 15/09/2025	Early repayments at 15/09/2025	Matured Debt at 15/09/2025	Outstanding amount at 14/09/2025	Number of issuers at 15/09/2025
Negotiable European Commercial Paper (NEU CP)	311.6	8.9	-1.6	-7.0	311.3	49
Financial issuers (except ABCP issuers)	218.5	6.1	-1.6	-5.0	219.1	17
Non-financial issuers	63.6	1.6	0.0	-1.8	63.8	27
Public issuers	23.0	1.1	0.0	-0.1	21.9	3
ABCP issuers	6.5	0.0	0.0	-0.1	6.5	2
Negotiable European Medium Term Note (NEU MTN)	37.4	0.7	-0.5	-0.1	37.3	4
Financial issuers (except ABCP issuers)	29.2	0.7	-0.5	0.0	29.1	2
Non-financial issuers	4.0	0.1	0.0	0.0	4.0	2
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	349.0	9.6	-2.1	-7.0	348.6	53