

Overview of the commercial paper and medium-term notes market at 16/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/10/2025	Issuance amount at 16/10/2025	Early repayments at 16/10/2025	Matured Debt at 16/10/2025	Outstanding amount at 15/10/2025	Number of issuers at 16/10/2025
Negotiable European Commercial Paper (NEU CP)	314.2	3.3	-0.6	-3.0	314.5	36
Financial issuers (except ABCP issuers)	216.7	2.2	-0.6	-1.9	217.0	12
Non-financial issuers	64.6	0.8	0.0	-0.8	64.6	21
Public issuers	26.3	0.1	0.0	-0.1	26.3	2
ABCP issuers	6.7	0.3	0.0	-0.3	6.7	1
Negotiable European Medium Term Note (NEU MTN)	37.8	0.1	0.0	0.0	37.8	2
Financial issuers (except ABCP issuers)	29.3	0.1	0.0	0.0	29.3	2
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	352.1	3.3	-0.6	-3.0	352.3	38