

Overview of the commercial paper and medium-term notes market at 07/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/05/2025	Issuance amount at 07/05/2025	Early repayments at 07/05/2025	Matured Debt at 07/05/2025	Outstanding amount at 06/05/2025	Number of issuers at 07/05/2025
Negotiable European Commercial Paper (NEU CP)	301.3	6.6	-1.2	-6.0	302.0	65
Financial issuers (except ABCP issuers)	199.7	4.4	-1.2	-3.5	200.0	21
Non-financial issuers	63.0	1.9	0.0	-1.4	62.5	42
Public issuers	31.4	0.3	0.0	-1.0	32.1	2
ABCP issuers	7.3	0.0	0.0	-0.1	7.4	0
Negotiable European Medium Term Note (NEU MTN)	38.5	0.0	0.0	0.0	38.4	2
Financial issuers (except ABCP issuers)	30.9	0.0	0.0	0.0	30.9	0
Non-financial issuers	3.4	0.0	0.0	0.0	3.3	2
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	339.8	6.7	-1.2	-6.0	340.4	67