

Overview of the commercial paper and medium-term notes market at 09/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/05/2025	Issuance amount at 09/05/2025	Early repayments at 09/05/2025	Matured Debt at 09/05/2025	Outstanding amount at 08/05/2025	Number of issuers at 09/05/2025
Negotiable European Commercial Paper (NEU CP)	307.1	10.9	-0.1	-5.5	301.8	52
Financial issuers (except ABCP issuers)	201.8	5.3	-0.1	-3.5	200.1	22
Non-financial issuers	63.3	1.4	0.0	-1.1	63.1	28
Public issuers	34.7	4.2	0.0	-0.9	31.4	2
ABCP issuers	7.3	0.0	0.0	0.0	7.3	0
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	1
Financial issuers (except ABCP issuers)	30.8	0.0	0.0	0.0	30.8	1
Non-financial issuers	3.4	0.0	0.0	0.0	3.4	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	345.5	10.9	-0.1	-5.5	340.2	53