

Overview of the commercial paper and medium-term notes market at 12/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/05/2025	Issuance amount at 12/05/2025	Early repayments at 12/05/2025	Matured Debt at 12/05/2025	Outstanding amount at 11/05/2025	Number of issuers at 12/05/2025
Negotiable European Commercial Paper (NEU CP)	309.3	7.9	0.0	-6.0	307.2	62
Financial issuers (except ABCP issuers)	203.6	4.7	0.0	-3.1	201.8	23
Non-financial issuers	62.5	1.4	0.0	-2.3	63.4	35
Public issuers	36.1	1.7	0.0	-0.3	34.7	2
ABCP issuers	7.1	0.1	0.0	-0.3	7.3	2
Negotiable European Medium Term Note (NEU MTN)	38.5	0.2	0.0	-0.1	38.4	1
Financial issuers (except ABCP issuers)	30.7	0.0	0.0	-0.1	30.8	0
Non-financial issuers	3.6	0.2	0.0	0.0	3.4	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	347.8	8.1	0.0	-6.1	345.6	63