

Overview of the commercial paper and medium-term notes market at 13/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/05/2025	Issuance amount at 13/05/2025	Early repayments at 13/05/2025	Matured Debt at 13/05/2025	Outstanding amount at 12/05/2025	Number of issuers at 13/05/2025
Negotiable European Commercial Paper (NEU CP)	307.1	2.4	0.0	-4.7	309.3	29
Financial issuers (except ABCP issuers)	202.0	1.8	0.0	-3.4	203.6	13
Non-financial issuers	62.4	0.4	0.0	-0.6	62.5	14
Public issuers	35.6	0.0	0.0	-0.5	36.1	1
ABCP issuers	7.1	0.3	0.0	-0.3	7.1	1
Negotiable European Medium Term Note (NEU MTN)	38.5	0.0	0.0	0.0	38.5	0
Financial issuers (except ABCP issuers)	30.7	0.0	0.0	0.0	30.7	0
Non-financial issuers	3.6	0.0	0.0	0.0	3.6	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	345.6	2.4	0.0	-4.7	347.8	29