

Overview of the commercial paper and medium-term notes market at 15/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/05/2025	Issuance amount at 15/05/2025	Early repayments at 15/05/2025	Matured Debt at 15/05/2025	Outstanding amount at 14/05/2025	Number of issuers at 15/05/2025
Negotiable European Commercial Paper (NEU CP)	306.5	4.5	-1.1	-5.3	308.4	47
Financial issuers (except ABCP issuers)	203.5	3.1	-1.1	-1.4	202.9	18
Non-financial issuers	63.4	0.9	0.0	-0.3	62.9	23
Public issuers	32.6	0.6	0.0	-3.6	35.6	6
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
Negotiable European Medium Term Note (NEU MTN)	38.6	0.1	0.0	0.0	38.5	1
Financial issuers (except ABCP issuers)	30.8	0.1	0.0	0.0	30.8	1
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	345.1	4.6	-1.1	-5.3	346.9	48