

Overview of the commercial paper and medium-term notes market at 16/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/05/2025	Issuance amount at 16/05/2025	Early repayments at 16/05/2025	Matured Debt at 16/05/2025	Outstanding amount at 15/05/2025	Number of issuers at 16/05/2025
Negotiable European Commercial Paper (NEU CP)	307.2	7.6	-1.2	-5.6	306.5	43
Financial issuers (except ABCP issuers)	204.9	5.7	-1.2	-3.1	203.5	13
Non-financial issuers	63.9	1.6	0.0	-1.1	63.4	29
Public issuers	31.3	0.3	0.0	-1.5	32.6	1
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	0.0	38.6	0
Financial issuers (except ABCP issuers)	30.8	0.0	0.0	0.0	30.8	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	345.8	7.6	-1.2	-5.7	345.1	43