

Overview of the commercial paper and medium-term notes market at 19/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/05/2025	Issuance amount at 19/05/2025	Early repayments at 19/05/2025	Matured Debt at 19/05/2025	Outstanding amount at 18/05/2025	Number of issuers at 19/05/2025
Negotiable European Commercial Paper (NEU CP)	307.2	6.5	0.0	-6.4	307.2	62
Financial issuers (except ABCP issuers)	205.0	3.5	0.0	-3.4	204.9	21
Non-financial issuers	64.1	2.3	0.0	-2.1	63.9	36
Public issuers	31.1	0.5	0.0	-0.7	31.3	2
ABCP issuers	7.1	0.2	0.0	-0.2	7.1	3
Negotiable European Medium Term Note (NEU MTN)	38.2	0.6	0.0	-0.9	38.6	4
Financial issuers (except ABCP issuers)	29.9	0.1	0.0	-0.9	30.8	2
Non-financial issuers	4.1	0.5	0.0	0.0	3.6	2
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	345.5	7.1	0.0	-7.3	345.8	66