

Overview of the commercial paper and medium-term notes market at 20/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/05/2025	Issuance amount at 20/05/2025	Early repayments at 20/05/2025	Matured Debt at 20/05/2025	Outstanding amount at 19/05/2025	Number of issuers at 20/05/2025
Negotiable European Commercial Paper (NEU CP)	306.8	2.9	-0.2	-3.2	307.2	31
Financial issuers (except ABCP issuers)	205.4	2.1	-0.2	-1.6	205.0	15
Non-financial issuers	64.4	0.5	0.0	-0.2	64.1	12
Public issuers	30.2	0.2	0.0	-1.1	31.1	3
ABCP issuers	6.8	0.0	0.0	-0.3	7.1	1
Negotiable European Medium Term Note (NEU MTN)	38.3	0.0	0.0	0.0	38.2	1
Financial issuers (except ABCP issuers)	30.0	0.0	0.0	0.0	29.9	1
Non-financial issuers	4.1	0.0	0.0	0.0	4.1	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	345.0	2.9	-0.2	-3.2	345.5	32