

### Overview of the commercial paper and medium-term notes market at 21/05/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 21/05/2025	Issuance amount at 21/05/2025	Early repayments at 21/05/2025	Matured Debt at 21/05/2025	Outstanding amount at 20/05/2025	Number of issuers at 21/05/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>305.8</b>	<b>3.2</b>	<b>-0.1</b>	<b>-3.8</b>	<b>306.6</b>	<b>32</b>
Financial issuers (except ABCP issuers)	204.5	2.0	-0.1	-2.5	205.2	12
Non-financial issuers	64.6	1.0	0.0	-0.9	64.4	18
Public issuers	29.9	0.1	0.0	-0.4	30.2	1
ABCP issuers	6.8	0.0	0.0	0.0	6.8	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.3</b>	<b>1</b>
Financial issuers (except ABCP issuers)	30.0	0.0	0.0	0.0	30.0	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
<b>Total</b>	<b>344.1</b>	<b>3.2</b>	<b>-0.1</b>	<b>-3.9</b>	<b>344.9</b>	<b>33</b>