

Overview of the commercial paper and medium-term notes market at 22/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/05/2025	Issuance amount at 22/05/2025	Early repayments at 22/05/2025	Matured Debt at 22/05/2025	Outstanding amount at 21/05/2025	Number of issuers at 22/05/2025
Negotiable European Commercial Paper (NEU CP)	307.1	6.3	-1.5	-3.5	305.9	44
Financial issuers (except ABCP issuers)	206.1	5.1	-1.5	-2.2	204.6	17
Non-financial issuers	64.4	0.9	0.0	-1.0	64.6	23
Public issuers	29.8	0.1	0.0	-0.2	29.9	3
ABCP issuers	6.8	0.1	0.0	-0.1	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.2	0.0	0.0	0.0	38.3	0
Financial issuers (except ABCP issuers)	30.0	0.0	0.0	0.0	30.0	0
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	345.3	6.3	-1.5	-3.6	344.2	44