

Overview of the commercial paper and medium-term notes market at 23/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/05/2025	Issuance amount at 23/05/2025	Early repayments at 23/05/2025	Matured Debt at 23/05/2025	Outstanding amount at 22/05/2025	Number of issuers at 23/05/2025
Negotiable European Commercial Paper (NEU CP)	306.5	6.7	-0.4	-7.0	307.1	40
Financial issuers (except ABCP issuers)	206.4	5.0	-0.4	-4.4	206.1	12
Non-financial issuers	64.0	0.9	0.0	-1.4	64.4	23
Public issuers	29.3	0.7	0.0	-1.2	29.8	5
ABCP issuers	6.8	0.0	0.0	0.0	6.8	0
Negotiable European Medium Term Note (NEU MTN)	38.2	0.0	0.0	0.0	38.2	0
Financial issuers (except ABCP issuers)	29.9	0.0	0.0	0.0	30.0	0
Non-financial issuers	4.0	0.0	0.0	0.0	4.0	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	344.7	6.7	-0.4	-7.0	345.3	40