

Overview of the commercial paper and medium-term notes market at 26/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/05/2025	Issuance amount at 26/05/2025	Early repayments at 26/05/2025	Matured Debt at 26/05/2025	Outstanding amount at 25/05/2025	Number of issuers at 26/05/2025
Negotiable European Commercial Paper (NEU CP)	303.8	6.0	-0.4	-8.3	306.6	60
Financial issuers (except ABCP issuers)	204.0	3.9	-0.4	-5.9	206.5	19
Non-financial issuers	63.9	1.7	0.0	-1.7	64.0	39
Public issuers	29.1	0.1	0.0	-0.3	29.3	1
ABCP issuers	6.8	0.4	0.0	-0.3	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.3	0.1	0.0	0.0	38.2	1
Financial issuers (except ABCP issuers)	30.0	0.1	0.0	0.0	29.9	1
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	342.1	6.1	-0.4	-8.3	344.8	61