

Overview of the commercial paper and medium-term notes market at 27/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/05/2025	Issuance amount at 27/05/2025	Early repayments at 27/05/2025	Matured Debt at 27/05/2025	Outstanding amount at 26/05/2025	Number of issuers at 27/05/2025
Negotiable European Commercial Paper (NEU CP)	303.0	4.2	-0.3	-4.8	303.9	53
Financial issuers (except ABCP issuers)	203.6	2.8	-0.3	-3.0	204.0	22
Non-financial issuers	64.4	1.3	0.0	-0.8	63.9	28
Public issuers	28.9	0.1	0.0	-0.3	29.1	2
ABCP issuers	6.2	0.1	0.0	-0.8	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.2	0.1	0.0	0.0	38.1	1
Financial issuers (except ABCP issuers)	30.1	0.1	0.0	0.0	30.0	1
Non-financial issuers	3.9	0.0	0.0	0.0	3.9	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	341.2	4.3	-0.3	-4.8	342.0	54