

Overview of the commercial paper and medium-term notes market at 28/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/05/2025	Issuance amount at 28/05/2025	Early repayments at 28/05/2025	Matured Debt at 28/05/2025	Outstanding amount at 27/05/2025	Number of issuers at 28/05/2025
Negotiable European Commercial Paper (NEU CP)	305.6	6.5	-0.4	-3.6	303.0	55
Financial issuers (except ABCP issuers)	206.0	4.2	-0.4	-1.4	203.6	15
Non-financial issuers	64.3	1.6	0.0	-1.7	64.4	36
Public issuers	29.1	0.4	0.0	-0.2	28.9	3
ABCP issuers	6.2	0.3	0.0	-0.3	6.2	1
Negotiable European Medium Term Note (NEU MTN)	38.7	0.5	0.0	0.0	38.2	3
Financial issuers (except ABCP issuers)	30.6	0.5	0.0	0.0	30.1	3
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	344.3	7.0	-0.4	-3.6	341.2	58