

Overview of the commercial paper and medium-term notes market at 29/05/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/05/2025	Issuance amount at 29/05/2025	Early repayments at 29/05/2025	Matured Debt at 29/05/2025	Outstanding amount at 28/05/2025	Number of issuers at 29/05/2025
Negotiable European Commercial Paper (NEU CP)	305.5	1.4	0.0	-1.6	305.6	17
Financial issuers (except ABCP issuers)	205.9	1.2	0.0	-1.4	206.0	11
Non-financial issuers	64.3	0.2	0.0	-0.2	64.3	6
Public issuers	29.2	0.0	0.0	0.0	29.1	0
ABCP issuers	6.2	0.0	0.0	0.0	6.2	0
Negotiable European Medium Term Note (NEU MTN)	38.7	0.0	0.0	0.0	38.7	0
Financial issuers (except ABCP issuers)	30.5	0.0	0.0	0.0	30.6	0
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	344.1	1.4	0.0	-1.6	344.3	17