

### Overview of the commercial paper and medium-term notes market at 30/05/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 30/05/2025	Issuance amount at 30/05/2025	Early repayments at 30/05/2025	Matured Debt at 30/05/2025	Outstanding amount at 29/05/2025	Number of issuers at 30/05/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>309.4</b>	<b>12.1</b>	<b>-0.9</b>	<b>-7.2</b>	<b>305.5</b>	<b>65</b>
Financial issuers (except ABCP issuers)	208.9	9.0	-0.9	-5.0	205.9	24
Non-financial issuers	63.8	1.4	0.0	-2.0	64.3	38
Public issuers	30.8	1.7	0.0	0.0	29.2	2
ABCP issuers	5.9	0.0	0.0	-0.3	6.2	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.6</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>38.7</b>	<b>1</b>
Financial issuers (except ABCP issuers)	30.5	0.1	0.0	-0.1	30.5	1
Non-financial issuers	3.8	0.0	0.0	-0.1	3.9	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
<b>Total</b>	<b>348.0</b>	<b>12.2</b>	<b>-0.9</b>	<b>-7.3</b>	<b>344.1</b>	<b>66</b>