

Overview of the commercial paper and medium-term notes market at 02/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/06/2025	Issuance amount at 02/06/2025	Early repayments at 02/06/2025	Matured Debt at 02/06/2025	Outstanding amount at 01/06/2025	Number of issuers at 02/06/2025
Negotiable European Commercial Paper (NEU CP)	310.3	5.4	-0.1	-4.3	309.4	24
Financial issuers (except ABCP issuers)	208.6	3.2	-0.1	-3.3	208.9	9
Non-financial issuers	63.4	0.6	0.0	-1.0	63.8	12
Public issuers	32.4	1.6	0.0	0.0	30.8	3
ABCP issuers	5.9	0.0	0.0	0.0	5.9	0
Negotiable European Medium Term Note (NEU MTN)	38.5	0.0	0.0	0.0	38.5	0
Financial issuers (except ABCP issuers)	30.5	0.0	0.0	0.0	30.5	0
Non-financial issuers	3.8	0.0	0.0	0.0	3.8	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	348.8	5.4	-0.1	-4.4	347.9	24