

Overview of the commercial paper and medium-term notes market at 03/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/06/2025	Issuance amount at 03/06/2025	Early repayments at 03/06/2025	Matured Debt at 03/06/2025	Outstanding amount at 02/06/2025	Number of issuers at 03/06/2025
Negotiable European Commercial Paper (NEU CP)	308.8	3.4	-0.5	-4.6	310.4	29
Financial issuers (except ABCP issuers)	206.9	2.6	-0.5	-4.0	208.7	13
Non-financial issuers	63.4	0.6	0.0	-0.5	63.4	11
Public issuers	32.7	0.2	0.0	0.0	32.4	3
ABCP issuers	5.9	0.0	0.0	0.0	5.9	2
Negotiable European Medium Term Note (NEU MTN)	38.6	0.1	0.0	0.0	38.5	1
Financial issuers (except ABCP issuers)	30.5	0.1	0.0	0.0	30.5	1
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	347.4	3.5	-0.5	-4.6	348.9	30