

Overview of the commercial paper and medium-term notes market at 04/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/06/2025	Issuance amount at 04/06/2025	Early repayments at 04/06/2025	Matured Debt at 04/06/2025	Outstanding amount at 03/06/2025	Number of issuers at 04/06/2025
Negotiable European Commercial Paper (NEU CP)	311.4	4.7	-0.1	-2.1	308.8	40
Financial issuers (except ABCP issuers)	208.5	3.2	-0.1	-1.4	206.9	15
Non-financial issuers	63.8	0.8	0.0	-0.4	63.4	21
Public issuers	33.2	0.6	0.0	-0.1	32.7	3
ABCP issuers	5.9	0.1	0.0	-0.1	5.9	1
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	0.0	38.6	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	350.0	4.7	-0.1	-2.1	347.4	40