

Overview of the commercial paper and medium-term notes market at 05/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/06/2025	Issuance amount at 05/06/2025	Early repayments at 05/06/2025	Matured Debt at 05/06/2025	Outstanding amount at 04/06/2025	Number of issuers at 05/06/2025
Negotiable European Commercial Paper (NEU CP)	310.1	6.2	0.0	-7.4	311.4	46
Financial issuers (except ABCP issuers)	209.0	3.7	0.0	-3.2	208.5	23
Non-financial issuers	63.7	1.1	0.0	-1.2	63.8	20
Public issuers	31.4	0.6	0.0	-2.4	33.2	1
ABCP issuers	6.0	0.8	0.0	-0.6	5.9	2
Negotiable European Medium Term Note (NEU MTN)	38.0	0.0	0.0	-0.2	38.2	4
Financial issuers (except ABCP issuers)	30.0	0.0	0.0	-0.1	30.1	4
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	348.2	6.2	0.0	-7.6	349.5	50