

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/06/2025	Issuance amount at 06/06/2025	Early repayments at 06/06/2025	Matured Debt at 06/06/2025	Outstanding amount at 05/06/2025	Number of issuers at 06/06/2025
Negotiable European Commercial Paper (NEU CP)	311.5	8.1	0.0	-6.8	310.2	62
Financial issuers (except ABCP issuers)	211.1	6.8	0.0	-4.7	209.0	28
Non-financial issuers	63.7	1.0	0.0	-1.0	63.7	31
Public issuers	30.7	0.3	0.0	-1.0	31.4	1
ABCP issuers	5.9	0.1	0.0	-0.2	6.0	2
Negotiable European Medium Term Note (NEU MTN)	38.0	0.1	0.0	-0.1	38.0	3
Financial issuers (except ABCP issuers)	30.0	0.0	0.0	-0.1	30.0	2
Non-financial issuers	3.8	0.0	0.0	0.0	3.8	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	349.5	8.1	0.0	-6.9	348.2	65