

### Overview of the commercial paper and medium-term notes market at 09/06/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 09/06/2025	Issuance amount at 09/06/2025	Early repayments at 09/06/2025	Matured Debt at 09/06/2025	Outstanding amount at 08/06/2025	Number of issuers at 09/06/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>312.5</b>	<b>4.2</b>	<b>0.0</b>	<b>-3.2</b>	<b>311.5</b>	<b>40</b>
Financial issuers (except ABCP issuers)	212.2	2.9	0.0	-1.7	211.1	18
Non-financial issuers	63.6	1.4	0.0	-1.5	63.7	22
Public issuers	30.7	0.0	0.0	0.0	30.7	0
ABCP issuers	5.9	0.0	0.0	0.0	5.9	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.0</b>	<b>0</b>
Financial issuers (except ABCP issuers)	30.0	0.0	0.0	0.0	30.0	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
<b>Total</b>	<b>350.5</b>	<b>4.2</b>	<b>0.0</b>	<b>-3.2</b>	<b>349.5</b>	<b>40</b>