

Overview of the commercial paper and medium-term notes market at 10/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/06/2025	Issuance amount at 10/06/2025	Early repayments at 10/06/2025	Matured Debt at 10/06/2025	Outstanding amount at 09/06/2025	Number of issuers at 10/06/2025
Negotiable European Commercial Paper (NEU CP)	311.4	7.7	-0.7	-8.2	312.6	56
Financial issuers (except ABCP issuers)	213.1	5.4	-0.7	-3.8	212.3	20
Non-financial issuers	63.5	1.7	0.0	-1.8	63.6	32
Public issuers	28.8	0.6	0.0	-2.6	30.7	4
ABCP issuers	5.9	0.0	0.0	0.0	5.9	0
Negotiable European Medium Term Note (NEU MTN)	38.0	0.1	-0.1	0.0	38.0	3
Financial issuers (except ABCP issuers)	30.0	0.1	-0.1	0.0	30.0	3
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	349.4	7.8	-0.8	-8.2	350.6	59