

Overview of the commercial paper and medium-term notes market at 11/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/06/2025	Issuance amount at 11/06/2025	Early repayments at 11/06/2025	Matured Debt at 11/06/2025	Outstanding amount at 10/06/2025	Number of issuers at 11/06/2025
Negotiable European Commercial Paper (NEU CP)	308.8	4.0	-0.1	-6.5	311.4	26
Financial issuers (except ABCP issuers)	211.7	3.5	-0.1	-4.8	213.2	16
Non-financial issuers	63.3	0.3	0.0	-0.5	63.5	8
Public issuers	27.9	0.3	0.0	-1.2	28.8	2
ABCP issuers	5.9	0.0	0.0	0.0	5.9	0
Negotiable European Medium Term Note (NEU MTN)	38.2	0.2	0.0	0.0	38.0	1
Financial issuers (except ABCP issuers)	30.2	0.2	0.0	0.0	30.0	1
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	347.0	4.2	-0.1	-6.5	349.4	27