

Overview of the commercial paper and medium-term notes market at 13/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/06/2025	Issuance amount at 13/06/2025	Early repayments at 13/06/2025	Matured Debt at 13/06/2025	Outstanding amount at 12/06/2025	Number of issuers at 13/06/2025
Negotiable European Commercial Paper (NEU CP)	310.5	7.4	-1.2	-7.2	311.4	48
Financial issuers (except ABCP issuers)	214.6	5.9	-1.2	-4.0	213.7	17
Non-financial issuers	64.2	1.2	0.0	-1.0	64.0	27
Public issuers	25.7	0.2	0.0	-2.2	27.7	3
ABCP issuers	6.0	0.1	0.0	0.0	6.0	1
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	0.0	38.6	0
Financial issuers (except ABCP issuers)	30.6	0.0	0.0	0.0	30.6	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
Total	349.1	7.4	-1.2	-7.2	350.0	48