

Overview of the commercial paper and medium-term notes market at 16/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/06/2025	Issuance amount at 16/06/2025	Early repayments at 16/06/2025	Matured Debt at 16/06/2025	Outstanding amount at 15/06/2025	Number of issuers at 16/06/2025
Negotiable European Commercial Paper (NEU CP)	310.5	5.8	0.0	-5.8	310.7	62
Financial issuers (except ABCP issuers)	214.3	2.7	0.0	-2.9	214.6	17
Non-financial issuers	64.3	2.5	0.0	-2.5	64.3	39
Public issuers	25.8	0.4	0.0	-0.2	25.7	4
ABCP issuers	6.1	0.3	0.0	-0.3	6.0	2
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	0.0	38.6	2
Financial issuers (except ABCP issuers)	30.6	0.0	0.0	0.0	30.6	2
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	349.2	5.8	0.0	-5.9	349.3	64