

Overview of the commercial paper and medium-term notes market at 18/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/06/2025	Issuance amount at 18/06/2025	Early repayments at 18/06/2025	Matured Debt at 18/06/2025	Outstanding amount at 17/06/2025	Number of issuers at 18/06/2025
Negotiable European Commercial Paper (NEU CP)	312.6	5.1	-0.1	-5.4	312.8	28
Financial issuers (except ABCP issuers)	215.9	4.5	-0.1	-4.8	216.3	14
Non-financial issuers	65.2	0.4	0.0	-0.1	65.0	12
Public issuers	25.3	0.2	0.0	-0.4	25.5	2
ABCP issuers	6.1	0.0	0.0	0.0	6.1	0
Negotiable European Medium Term Note (NEU MTN)	38.8	0.2	0.0	0.0	38.6	1
Financial issuers (except ABCP issuers)	30.7	0.2	0.0	0.0	30.6	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	351.4	5.3	-0.1	-5.4	351.5	29