

Overview of the commercial paper and medium-term notes market at 19/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/06/2025	Issuance amount at 19/06/2025	Early repayments at 19/06/2025	Matured Debt at 19/06/2025	Outstanding amount at 18/06/2025	Number of issuers at 19/06/2025
Negotiable European Commercial Paper (NEU CP)	311.9	4.7	0.0	-5.5	312.7	39
Financial issuers (except ABCP issuers)	215.8	3.1	0.0	-3.4	216.1	10
Non-financial issuers	65.1	1.3	0.0	-1.5	65.2	26
Public issuers	24.9	0.0	0.0	-0.4	25.3	1
ABCP issuers	6.1	0.3	0.0	-0.3	6.1	2
Negotiable European Medium Term Note (NEU MTN)	38.8	0.0	0.0	0.0	38.8	1
Financial issuers (except ABCP issuers)	30.7	0.0	0.0	0.0	30.7	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	350.7	4.7	0.0	-5.5	351.5	40