

Overview of the commercial paper and medium-term notes market at 20/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/06/2025	Issuance amount at 20/06/2025	Early repayments at 20/06/2025	Matured Debt at 20/06/2025	Outstanding amount at 19/06/2025	Number of issuers at 20/06/2025
Negotiable European Commercial Paper (NEU CP)	312.0	8.7	-0.6	-8.2	312.1	49
Financial issuers (except ABCP issuers)	217.0	6.9	-0.6	-5.2	216.0	16
Non-financial issuers	65.1	1.2	0.0	-1.3	65.1	26
Public issuers	23.7	0.3	0.0	-1.5	24.9	5
ABCP issuers	6.2	0.3	0.0	-0.1	6.1	2
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	-0.4	38.8	1
Financial issuers (except ABCP issuers)	30.3	0.0	0.0	-0.4	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	350.4	8.7	-0.6	-8.6	350.9	50