

### Overview of the commercial paper and medium-term notes market at 23/06/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 23/06/2025	Issuance amount at 23/06/2025	Early repayments at 23/06/2025	Matured Debt at 23/06/2025	Outstanding amount at 22/06/2025	Number of issuers at 23/06/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>312.9</b>	<b>6.4</b>	<b>-0.1</b>	<b>-5.5</b>	<b>312.1</b>	<b>33</b>
Financial issuers (except ABCP issuers)	218.8	5.3	-0.1	-3.5	217.1	14
Non-financial issuers	64.6	1.1	0.0	-1.6	65.1	18
Public issuers	23.3	0.0	0.0	-0.4	23.7	1
ABCP issuers	6.2	0.0	0.0	0.0	6.2	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>-0.1</b>	<b>38.2</b>	<b>0</b>
Financial issuers (except ABCP issuers)	30.0	0.0	-0.1	-0.1	30.1	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
<b>Total</b>	<b>350.9</b>	<b>6.4</b>	<b>-0.2</b>	<b>-5.5</b>	<b>350.2</b>	<b>33</b>