

Overview of the commercial paper and medium-term notes market at 24/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/06/2025	Issuance amount at 24/06/2025	Early repayments at 24/06/2025	Matured Debt at 24/06/2025	Outstanding amount at 23/06/2025	Number of issuers at 24/06/2025
Negotiable European Commercial Paper (NEU CP)	311.9	5.4	-0.3	-6.1	312.9	37
Financial issuers (except ABCP issuers)	218.2	4.4	-0.3	-4.6	218.8	15
Non-financial issuers	64.3	0.8	0.0	-1.1	64.6	20
Public issuers	23.1	0.0	0.0	-0.2	23.3	1
ABCP issuers	6.3	0.2	0.0	-0.1	6.2	1
Negotiable European Medium Term Note (NEU MTN)	38.2	0.0	0.0	0.0	38.2	0
Financial issuers (except ABCP issuers)	30.2	0.0	0.0	0.0	30.2	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
Total	350.1	5.4	-0.3	-6.1	351.1	37