

Overview of the commercial paper and medium-term notes market at 25/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/06/2025	Issuance amount at 25/06/2025	Early repayments at 25/06/2025	Matured Debt at 25/06/2025	Outstanding amount at 24/06/2025	Number of issuers at 25/06/2025
Negotiable European Commercial Paper (NEU CP)	311.6	5.9	-0.2	-6.0	311.9	31
Financial issuers (except ABCP issuers)	218.8	4.9	-0.2	-4.1	218.1	17
Non-financial issuers	64.2	0.4	0.0	-0.6	64.4	9
Public issuers	22.3	0.5	0.0	-1.3	23.1	3
ABCP issuers	6.4	0.1	0.0	0.0	6.3	2
Negotiable European Medium Term Note (NEU MTN)	38.3	0.0	0.0	0.0	38.3	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	349.9	5.9	-0.2	-6.0	350.2	31