

### Overview of the commercial paper and medium-term notes market at 26/06/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 26/06/2025	Issuance amount at 26/06/2025	Early repayments at 26/06/2025	Matured Debt at 26/06/2025	Outstanding amount at 25/06/2025	Number of issuers at 26/06/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>310.4</b>	<b>6.2</b>	<b>0.0</b>	<b>-7.2</b>	<b>311.6</b>	<b>38</b>
Financial issuers (except ABCP issuers)	218.4	4.7	0.0	-5.0	218.8	16
Non-financial issuers	63.1	0.7	0.0	-1.7	64.2	18
Public issuers	22.4	0.1	0.0	-0.1	22.3	3
ABCP issuers	6.6	0.6	0.0	-0.4	6.4	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.2</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>38.3</b>	<b>1</b>
Financial issuers (except ABCP issuers)	30.2	0.0	0.0	-0.1	30.3	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
<b>Total</b>	<b>348.7</b>	<b>6.2</b>	<b>0.0</b>	<b>-7.3</b>	<b>349.9</b>	<b>39</b>