

### Overview of the commercial paper and medium-term notes market at 27/06/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 27/06/2025	Issuance amount at 27/06/2025	Early repayments at 27/06/2025	Matured Debt at 27/06/2025	Outstanding amount at 26/06/2025	Number of issuers at 27/06/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>310.5</b>	<b>8.1</b>	<b>-0.1</b>	<b>-8.0</b>	<b>310.5</b>	<b>55</b>
Financial issuers (except ABCP issuers)	219.6	5.8	-0.1	-4.6	218.5	15
Non-financial issuers	62.0	1.3	0.0	-2.5	63.1	38
Public issuers	22.2	0.1	0.0	-0.2	22.4	1
ABCP issuers	6.7	0.9	0.0	-0.8	6.6	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.4</b>	<b>0</b>
Financial issuers (except ABCP issuers)	30.3	0.0	0.0	0.0	30.3	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>348.8</b>	<b>8.1</b>	<b>-0.1</b>	<b>-8.0</b>	<b>348.8</b>	<b>55</b>