

Overview of the commercial paper and medium-term notes market at 30/06/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/06/2025	Issuance amount at 30/06/2025	Early repayments at 30/06/2025	Matured Debt at 30/06/2025	Outstanding amount at 29/06/2025	Number of issuers at 30/06/2025
Negotiable European Commercial Paper (NEU CP)	305.2	5.9	-1.4	-9.7	310.5	64
Financial issuers (except ABCP issuers)	216.2	2.9	-1.4	-4.9	219.6	19
Non-financial issuers	60.0	1.9	0.0	-3.9	62.0	39
Public issuers	22.0	0.3	0.0	-0.5	22.2	4
ABCP issuers	7.1	0.8	0.0	-0.4	6.7	2
Negotiable European Medium Term Note (NEU MTN)	38.4	0.1	0.0	0.0	38.3	2
Financial issuers (except ABCP issuers)	30.4	0.1	0.0	0.0	30.3	2
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	343.6	6.0	-1.4	-9.7	348.8	66