

Overview of the commercial paper and medium-term notes market at 01/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/07/2025	Issuance amount at 01/07/2025	Early repayments at 01/07/2025	Matured Debt at 01/07/2025	Outstanding amount at 30/06/2025	Number of issuers at 01/07/2025
Negotiable European Commercial Paper (NEU CP)	306.2	5.1	-0.4	-3.6	305.3	35
Financial issuers (except ABCP issuers)	214.7	2.4	-0.4	-3.5	216.2	14
Non-financial issuers	60.6	0.9	0.0	-0.2	60.0	18
Public issuers	23.7	1.7	0.0	0.0	22.0	2
ABCP issuers	7.2	0.1	0.0	0.0	7.1	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.3	-0.3	0.0	38.4	2
Financial issuers (except ABCP issuers)	30.4	0.3	-0.3	0.0	30.4	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	344.6	5.4	-0.8	-3.7	343.7	37