

Overview of the commercial paper and medium-term notes market at 02/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/07/2025	Issuance amount at 02/07/2025	Early repayments at 02/07/2025	Matured Debt at 02/07/2025	Outstanding amount at 01/07/2025	Number of issuers at 02/07/2025
Negotiable European Commercial Paper (NEU CP)	306.4	4.8	-0.3	-4.1	306.0	37
Financial issuers (except ABCP issuers)	214.1	3.8	-0.3	-3.9	214.5	18
Non-financial issuers	60.7	0.3	0.0	-0.3	60.7	16
Public issuers	24.3	0.6	0.0	0.0	23.7	2
ABCP issuers	7.2	0.1	0.0	0.0	7.2	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	0
Financial issuers (except ABCP issuers)	30.4	0.0	0.0	0.0	30.4	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	344.8	4.8	-0.3	-4.1	344.4	37