

Overview of the commercial paper and medium-term notes market at 03/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/07/2025	Issuance amount at 03/07/2025	Early repayments at 03/07/2025	Matured Debt at 03/07/2025	Outstanding amount at 02/07/2025	Number of issuers at 03/07/2025
Negotiable European Commercial Paper (NEU CP)	307.4	5.4	-0.6	-3.6	306.4	46
Financial issuers (except ABCP issuers)	214.0	3.5	-0.6	-2.8	214.1	17
Non-financial issuers	61.2	0.9	0.0	-0.4	60.7	26
Public issuers	25.0	0.8	0.0	-0.1	24.3	2
ABCP issuers	7.3	0.3	0.0	-0.3	7.2	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.1	0.0	-0.1	38.4	1
Financial issuers (except ABCP issuers)	30.4	0.1	0.0	-0.1	30.4	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
Total	345.9	5.5	-0.6	-3.7	344.8	47