

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/07/2025	Issuance amount at 07/07/2025	Early repayments at 07/07/2025	Matured Debt at 07/07/2025	Outstanding amount at 06/07/2025	Number of issuers at 07/07/2025
Negotiable European Commercial Paper (NEU CP)	310.4	9.1	-1.0	-7.7	309.9	55
Financial issuers (except ABCP issuers)	215.6	5.1	-1.0	-3.5	214.9	18
Non-financial issuers	61.5	1.7	0.0	-1.5	61.3	33
Public issuers	26.2	1.5	0.0	-1.7	26.4	2
ABCP issuers	7.2	0.9	0.0	-1.0	7.3	2
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	2
Financial issuers (except ABCP issuers)	30.3	0.0	0.0	0.0	30.3	1
Non-financial issuers	3.9	0.0	0.0	0.0	3.8	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	348.8	9.2	-1.0	-7.7	348.3	57