

Overview of the commercial paper and medium-term notes market at 09/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/07/2025	Issuance amount at 09/07/2025	Early repayments at 09/07/2025	Matured Debt at 09/07/2025	Outstanding amount at 08/07/2025	Number of issuers at 09/07/2025
Negotiable European Commercial Paper (NEU CP)	311.3	7.7	-0.9	-4.1	308.6	52
Financial issuers (except ABCP issuers)	216.7	5.3	-0.9	-2.6	214.9	18
Non-financial issuers	62.0	1.6	0.0	-1.1	61.5	29
Public issuers	25.4	0.6	0.0	-0.2	25.0	4
ABCP issuers	7.2	0.3	0.0	-0.3	7.2	1
Negotiable European Medium Term Note (NEU MTN)	38.6	0.0	0.0	0.0	38.6	0
Financial issuers (except ABCP issuers)	30.5	0.0	0.0	0.0	30.5	0
Non-financial issuers	3.9	0.0	0.0	0.0	3.9	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	349.8	7.7	-0.9	-4.2	347.2	52