

Overview of the commercial paper and medium-term notes market at 10/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/07/2025	Issuance amount at 10/07/2025	Early repayments at 10/07/2025	Matured Debt at 10/07/2025	Outstanding amount at 09/07/2025	Number of issuers at 10/07/2025
Negotiable European Commercial Paper (NEU CP)	310.7	5.8	-0.5	-5.9	311.3	50
Financial issuers (except ABCP issuers)	216.6	4.3	-0.5	-3.9	216.7	17
Non-financial issuers	61.8	1.2	0.0	-1.4	62.0	29
Public issuers	25.1	0.4	0.0	-0.6	25.4	4
ABCP issuers	7.2	0.0	0.0	0.0	7.2	0
Negotiable European Medium Term Note (NEU MTN)	38.5	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	349.3	5.8	-0.5	-5.9	349.9	50