

Overview of the commercial paper and medium-term notes market at 11/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/07/2025	Issuance amount at 11/07/2025	Early repayments at 11/07/2025	Matured Debt at 11/07/2025	Outstanding amount at 10/07/2025	Number of issuers at 11/07/2025
Negotiable European Commercial Paper (NEU CP)	312.1	5.8	0.0	-4.5	310.8	53
Financial issuers (except ABCP issuers)	217.9	4.5	0.0	-3.3	216.7	24
Non-financial issuers	62.1	1.2	0.0	-1.0	61.9	27
Public issuers	24.9	0.1	0.0	-0.3	25.1	2
ABCP issuers	7.2	0.0	0.0	0.0	7.2	0
Negotiable European Medium Term Note (NEU MTN)	38.5	0.5	0.0	-0.5	38.5	1
Financial issuers (except ABCP issuers)	30.5	0.5	0.0	-0.5	30.5	1
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	350.7	6.3	0.0	-5.0	349.4	54