

### Overview of the commercial paper and medium-term notes market at 15/07/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 15/07/2025	Issuance amount at 15/07/2025	Early repayments at 15/07/2025	Matured Debt at 15/07/2025	Outstanding amount at 14/07/2025	Number of issuers at 15/07/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>310.3</b>	<b>5.9</b>	<b>-0.3</b>	<b>-7.0</b>	<b>311.7</b>	<b>72</b>
Financial issuers (except ABCP issuers)	216.6	3.5	-0.3	-4.1	217.5	26
Non-financial issuers	62.0	1.6	0.0	-1.7	62.1	41
Public issuers	24.6	0.5	0.0	-0.8	24.9	4
ABCP issuers	7.1	0.3	0.0	-0.4	7.2	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.5</b>	<b>0</b>
Financial issuers (except ABCP issuers)	30.4	0.0	0.0	0.0	30.5	0
Non-financial issuers	3.8	0.0	0.0	0.0	3.9	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
<b>Total</b>	<b>348.8</b>	<b>5.9</b>	<b>-0.3</b>	<b>-7.0</b>	<b>350.2</b>	<b>72</b>