

Overview of the commercial paper and medium-term notes market at 16/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/07/2025	Issuance amount at 16/07/2025	Early repayments at 16/07/2025	Matured Debt at 16/07/2025	Outstanding amount at 15/07/2025	Number of issuers at 16/07/2025
Negotiable European Commercial Paper (NEU CP)	310.6	6.3	-0.3	-5.9	310.4	40
Financial issuers (except ABCP issuers)	216.9	4.4	-0.3	-3.4	216.1	12
Non-financial issuers	62.3	1.6	0.0	-1.9	62.6	27
Public issuers	24.3	0.0	0.0	-0.3	24.6	0
ABCP issuers	7.1	0.3	0.0	-0.3	7.1	1
Negotiable European Medium Term Note (NEU MTN)	38.5	0.0	0.0	0.0	38.5	0
Financial issuers (except ABCP issuers)	30.4	0.0	0.0	0.0	30.4	0
Non-financial issuers	3.8	0.0	0.0	0.0	3.8	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	349.0	6.3	-0.3	-5.9	348.9	40