

Overview of the commercial paper and medium-term notes market at 17/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/07/2025	Issuance amount at 17/07/2025	Early repayments at 17/07/2025	Matured Debt at 17/07/2025	Outstanding amount at 16/07/2025	Number of issuers at 17/07/2025
Negotiable European Commercial Paper (NEU CP)	310.6	4.7	-0.3	-4.5	310.6	41
Financial issuers (except ABCP issuers)	217.1	3.6	-0.3	-3.2	217.0	13
Non-financial issuers	62.3	0.9	0.0	-1.0	62.4	26
Public issuers	24.1	0.1	0.0	-0.3	24.3	2
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
Negotiable European Medium Term Note (NEU MTN)	38.2	0.0	0.0	-0.3	38.5	2
Financial issuers (except ABCP issuers)	30.2	0.0	0.0	-0.3	30.4	2
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	348.8	4.7	-0.3	-4.7	349.1	43