

Overview of the commercial paper and medium-term notes market at 18/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/07/2025	Issuance amount at 18/07/2025	Early repayments at 18/07/2025	Matured Debt at 18/07/2025	Outstanding amount at 17/07/2025	Number of issuers at 18/07/2025
Negotiable European Commercial Paper (NEU CP)	312.1	6.2	-0.6	-4.0	310.6	34
Financial issuers (except ABCP issuers)	218.5	5.6	-0.6	-3.5	217.1	19
Non-financial issuers	62.5	0.5	0.0	-0.3	62.3	14
Public issuers	24.0	0.1	0.0	-0.2	24.1	1
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	-0.1	38.2	1
Financial issuers (except ABCP issuers)	30.1	0.0	0.0	-0.1	30.2	0
Non-financial issuers	3.9	0.0	0.0	0.0	3.8	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	350.3	6.2	-0.6	-4.1	348.8	35