

Overview of the commercial paper and medium-term notes market at 21/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/07/2025	Issuance amount at 21/07/2025	Early repayments at 21/07/2025	Matured Debt at 21/07/2025	Outstanding amount at 20/07/2025	Number of issuers at 21/07/2025
Negotiable European Commercial Paper (NEU CP)	310.2	4.4	0.0	-6.2	312.1	54
Financial issuers (except ABCP issuers)	216.9	2.3	0.0	-4.0	218.6	17
Non-financial issuers	62.7	1.6	0.0	-1.5	62.5	31
Public issuers	23.6	0.4	0.0	-0.8	24.0	5
ABCP issuers	7.1	0.0	0.0	0.0	7.1	1
Negotiable European Medium Term Note (NEU MTN)	38.2	0.0	0.0	0.0	38.2	0
Financial issuers (except ABCP issuers)	30.1	0.0	0.0	0.0	30.1	0
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	348.4	4.4	0.0	-6.3	350.3	54