

Overview of the commercial paper and medium-term notes market at 22/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/07/2025	Issuance amount at 22/07/2025	Early repayments at 22/07/2025	Matured Debt at 22/07/2025	Outstanding amount at 21/07/2025	Number of issuers at 22/07/2025
Negotiable European Commercial Paper (NEU CP)	312.5	6.1	-0.1	-3.7	310.3	44
Financial issuers (except ABCP issuers)	219.3	4.5	-0.1	-2.0	216.9	16
Non-financial issuers	62.9	1.1	0.0	-0.9	62.7	26
Public issuers	23.2	0.1	0.0	-0.5	23.6	1
ABCP issuers	7.1	0.3	0.0	-0.3	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	350.7	6.1	-0.1	-3.7	348.4	44