

Overview of the commercial paper and medium-term notes market at 23/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/07/2025	Issuance amount at 23/07/2025	Early repayments at 23/07/2025	Matured Debt at 23/07/2025	Outstanding amount at 22/07/2025	Number of issuers at 23/07/2025
Negotiable European Commercial Paper (NEU CP)	311.7	4.8	0.0	-5.6	312.6	35
Financial issuers (except ABCP issuers)	218.3	3.8	0.0	-4.9	219.4	12
Non-financial issuers	63.3	0.9	0.0	-0.5	62.9	22
Public issuers	23.0	0.1	0.0	-0.2	23.2	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	0.0	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	349.9	4.8	0.0	-5.6	350.8	35