

### Overview of the commercial paper and medium-term notes market at 24/07/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 24/07/2025	Issuance amount at 24/07/2025	Early repayments at 24/07/2025	Matured Debt at 24/07/2025	Outstanding amount at 23/07/2025	Number of issuers at 24/07/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>311.6</b>	<b>5.6</b>	<b>0.0</b>	<b>-5.8</b>	<b>311.8</b>	<b>42</b>
Financial issuers (except ABCP issuers)	218.7	4.8	0.0	-4.5	218.4	19
Non-financial issuers	63.4	0.7	0.0	-0.6	63.3	21
Public issuers	22.4	0.1	0.0	-0.7	23.0	2
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.2</b>	<b>0</b>
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
<b>Total</b>	<b>349.8</b>	<b>5.6</b>	<b>0.0</b>	<b>-5.8</b>	<b>350.0</b>	<b>42</b>