

Overview of the commercial paper and medium-term notes market at 25/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/07/2025	Issuance amount at 25/07/2025	Early repayments at 25/07/2025	Matured Debt at 25/07/2025	Outstanding amount at 24/07/2025	Number of issuers at 25/07/2025
Negotiable European Commercial Paper (NEU CP)	312.8	7.6	0.0	-6.4	311.6	53
Financial issuers (except ABCP issuers)	220.0	5.7	0.0	-4.4	218.7	18
Non-financial issuers	63.8	1.7	0.0	-1.3	63.4	33
Public issuers	21.9	0.2	0.0	-0.6	22.4	2
ABCP issuers	7.0	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	2
Financial issuers (except ABCP issuers)	30.1	0.0	0.0	0.0	30.1	2
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	351.0	7.6	0.0	-6.4	349.8	55