

Overview of the commercial paper and medium-term notes market at 28/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/07/2025	Issuance amount at 28/07/2025	Early repayments at 28/07/2025	Matured Debt at 28/07/2025	Outstanding amount at 27/07/2025	Number of issuers at 28/07/2025
Negotiable European Commercial Paper (NEU CP)	312.8	6.5	0.0	-6.8	313.0	58
Financial issuers (except ABCP issuers)	220.3	4.2	0.0	-4.2	220.2	20
Non-financial issuers	63.4	1.5	0.0	-1.9	63.8	35
Public issuers	22.0	0.2	0.0	-0.1	21.9	2
ABCP issuers	7.0	0.7	0.0	-0.6	7.0	1
Negotiable European Medium Term Note (NEU MTN)	37.7	0.0	0.0	-0.5	38.2	0
Financial issuers (except ABCP issuers)	29.6	0.0	0.0	-0.5	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	350.5	6.5	0.0	-7.3	351.1	58