

Overview of the commercial paper and medium-term notes market at 29/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/07/2025	Issuance amount at 29/07/2025	Early repayments at 29/07/2025	Matured Debt at 29/07/2025	Outstanding amount at 28/07/2025	Number of issuers at 29/07/2025
Negotiable European Commercial Paper (NEU CP)	312.8	3.8	-0.3	-3.7	312.8	23
Financial issuers (except ABCP issuers)	220.3	3.3	-0.3	-3.2	220.3	11
Non-financial issuers	63.5	0.5	0.0	-0.4	63.4	12
Public issuers	21.9	0.0	0.0	-0.1	22.0	0
ABCP issuers	7.0	0.0	0.0	0.0	7.0	0
Negotiable European Medium Term Note (NEU MTN)	37.9	0.3	0.0	0.0	37.7	2
Financial issuers (except ABCP issuers)	29.9	0.3	0.0	0.0	29.6	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	350.7	4.0	-0.3	-3.7	350.5	25