

Overview of the commercial paper and medium-term notes market at 30/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/07/2025	Issuance amount at 30/07/2025	Early repayments at 30/07/2025	Matured Debt at 30/07/2025	Outstanding amount at 29/07/2025	Number of issuers at 30/07/2025
Negotiable European Commercial Paper (NEU CP)	313.2	5.1	-0.3	-4.4	312.8	49
Financial issuers (except ABCP issuers)	220.5	3.9	-0.3	-3.5	220.4	13
Non-financial issuers	63.7	1.1	0.0	-0.9	63.5	34
Public issuers	21.9	0.0	0.0	0.0	21.9	1
ABCP issuers	7.1	0.0	0.0	0.0	7.0	1
Negotiable European Medium Term Note (NEU MTN)	38.0	0.0	0.0	0.0	37.9	2
Financial issuers (except ABCP issuers)	29.9	0.0	0.0	0.0	29.9	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	351.2	5.1	-0.3	-4.4	350.8	51