

Overview of the commercial paper and medium-term notes market at 31/07/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 31/07/2025	Issuance amount at 31/07/2025	Early repayments at 31/07/2025	Matured Debt at 31/07/2025	Outstanding amount at 30/07/2025	Number of issuers at 31/07/2025
Negotiable European Commercial Paper (NEU CP)	308.8	4.1	-1.0	-7.6	313.3	55
Financial issuers (except ABCP issuers)	217.0	2.2	-1.0	-4.8	220.6	16
Non-financial issuers	63.2	1.8	0.0	-2.3	63.7	37
Public issuers	21.5	0.1	0.0	-0.5	21.9	2
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	-0.6	38.0	1
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	-0.6	29.9	1
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	346.2	4.1	-1.0	-8.2	351.3	56