

Overview of the commercial paper and medium-term notes market at 01/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/08/2025	Issuance amount at 01/08/2025	Early repayments at 01/08/2025	Matured Debt at 01/08/2025	Outstanding amount at 31/07/2025	Number of issuers at 01/08/2025
Negotiable European Commercial Paper (NEU CP)	310.5	8.6	-0.3	-6.9	309.0	37
Financial issuers (except ABCP issuers)	216.3	5.1	-0.3	-5.7	217.3	17
Non-financial issuers	62.9	0.8	0.0	-1.1	63.2	17
Public issuers	24.3	2.8	0.0	0.0	21.5	3
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	-0.1	0.0	37.5	2
Financial issuers (except ABCP issuers)	29.4	0.0	-0.1	0.0	29.4	1
Non-financial issuers	3.9	0.0	0.0	0.0	3.9	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	348.0	8.6	-0.3	-6.9	346.5	39