

Overview of the commercial paper and medium-term notes market at 05/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/08/2025	Issuance amount at 05/08/2025	Early repayments at 05/08/2025	Matured Debt at 05/08/2025	Outstanding amount at 04/08/2025	Number of issuers at 05/08/2025
Negotiable European Commercial Paper (NEU CP)	310.7	4.9	-0.1	-4.4	310.3	43
Financial issuers (except ABCP issuers)	217.1	4.0	-0.1	-3.2	216.3	21
Non-financial issuers	63.0	0.7	0.0	-0.4	62.8	18
Public issuers	23.6	0.1	0.0	-0.7	24.2	3
ABCP issuers	7.0	0.0	0.0	0.0	7.0	1
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	0.0	37.4	0
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	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	348.1	4.9	-0.1	-4.4	347.7	43