

Overview of the commercial paper and medium-term notes market at 06/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/08/2025	Issuance amount at 06/08/2025	Early repayments at 06/08/2025	Matured Debt at 06/08/2025	Outstanding amount at 05/08/2025	Number of issuers at 06/08/2025
Negotiable European Commercial Paper (NEU CP)	309.2	3.6	0.0	-5.0	310.7	39
Financial issuers (except ABCP issuers)	217.8	2.8	0.0	-2.0	217.1	17
Non-financial issuers	62.9	0.6	0.0	-0.7	63.0	19
Public issuers	21.5	0.1	0.0	-2.2	23.6	2
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	346.6	3.6	0.0	-5.0	348.1	39