

Overview of the commercial paper and medium-term notes market at 07/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/08/2025	Issuance amount at 07/08/2025	Early repayments at 07/08/2025	Matured Debt at 07/08/2025	Outstanding amount at 06/08/2025	Number of issuers at 07/08/2025
Negotiable European Commercial Paper (NEU CP)	309.8	7.6	-1.4	-5.6	309.2	48
Financial issuers (except ABCP issuers)	218.3	5.4	-1.4	-3.5	217.8	20
Non-financial issuers	63.3	1.3	0.0	-0.9	62.9	23
Public issuers	21.1	0.2	0.0	-0.5	21.5	3
ABCP issuers	7.0	0.8	0.0	-0.8	7.0	2
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	0.0	37.4	1
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	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	347.2	7.6	-1.4	-5.6	346.6	49