

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/08/2025	Issuance amount at 08/08/2025	Early repayments at 08/08/2025	Matured Debt at 08/08/2025	Outstanding amount at 07/08/2025	Number of issuers at 08/08/2025
Negotiable European Commercial Paper (NEU CP)	310.5	4.2	-0.7	-2.9	309.9	30
Financial issuers (except ABCP issuers)	218.8	3.4	-0.7	-2.3	218.4	15
Non-financial issuers	63.6	0.6	0.0	-0.4	63.3	11
Public issuers	21.2	0.2	0.0	-0.2	21.1	4
ABCP issuers	7.0	0.0	0.0	0.0	7.0	0
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	347.9	4.2	-0.7	-2.9	347.3	30