

Overview of the commercial paper and medium-term notes market at 11/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/08/2025	Issuance amount at 11/08/2025	Early repayments at 11/08/2025	Matured Debt at 11/08/2025	Outstanding amount at 10/08/2025	Number of issuers at 11/08/2025
Negotiable European Commercial Paper (NEU CP)	310.2	5.7	-0.7	-5.4	310.5	42
Financial issuers (except ABCP issuers)	219.0	4.0	-0.7	-3.1	218.8	18
Non-financial issuers	63.2	0.9	0.0	-1.3	63.6	19
Public issuers	20.9	0.5	0.0	-0.7	21.2	4
ABCP issuers	7.0	0.3	0.0	-0.3	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	347.6	5.7	-0.7	-5.4	347.9	42