

## Daily Review of the commercial paper and medium-term notes market

### Overview of the commercial paper and medium-term notes market at 12/08/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 12/08/2025	Issuance amount at 12/08/2025	Early repayments at 12/08/2025	Matured Debt at 12/08/2025	Outstanding amount at 11/08/2025	Number of issuers at 12/08/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>310.9</b>	<b>4.7</b>	<b>-0.1</b>	<b>-3.9</b>	<b>310.1</b>	<b>25</b>
Financial issuers (except ABCP issuers)	219.8	4.0	-0.1	-3.2	219.0	11
Non-financial issuers	63.1	0.5	0.0	-0.7	63.2	13
Public issuers	21.0	0.1	0.0	0.0	20.9	1
ABCP issuers	7.0	0.0	0.0	0.0	7.0	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>37.3</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>37.4</b>	<b>0</b>
Financial issuers (except ABCP issuers)	29.2	0.0	0.0	-0.1	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
<b>Total</b>	<b>348.2</b>	<b>4.7</b>	<b>-0.1</b>	<b>-3.9</b>	<b>347.5</b>	<b>25</b>