

Overview of the commercial paper and medium-term notes market at 13/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/08/2025	Issuance amount at 13/08/2025	Early repayments at 13/08/2025	Matured Debt at 13/08/2025	Outstanding amount at 12/08/2025	Number of issuers at 13/08/2025
Negotiable European Commercial Paper (NEU CP)	311.8	6.5	-0.5	-5.0	310.9	31
Financial issuers (except ABCP issuers)	220.8	6.0	-0.5	-4.5	219.8	18
Non-financial issuers	63.1	0.3	0.0	-0.2	63.1	10
Public issuers	21.0	0.2	0.0	-0.3	21.0	3
ABCP issuers	7.0	0.0	0.0	0.0	7.0	0
Negotiable European Medium Term Note (NEU MTN)	37.5	0.3	0.0	-0.1	37.3	1
Financial issuers (except ABCP issuers)	29.4	0.3	0.0	-0.1	29.2	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	349.4	6.8	-0.5	-5.0	348.2	32