

Overview of the commercial paper and medium-term notes market at 15/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/08/2025	Issuance amount at 15/08/2025	Early repayments at 15/08/2025	Matured Debt at 15/08/2025	Outstanding amount at 14/08/2025	Number of issuers at 15/08/2025
Negotiable European Commercial Paper (NEU CP)	311.9	1.2	-0.2	-1.2	312.1	15
Financial issuers (except ABCP issuers)	220.8	0.8	-0.2	-0.8	221.0	5
Non-financial issuers	63.1	0.3	0.0	-0.3	63.1	10
Public issuers	21.0	0.0	0.0	0.0	21.0	0
ABCP issuers	7.0	0.0	0.0	0.0	7.0	0
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	0
Financial issuers (except ABCP issuers)	29.4	0.0	0.0	0.0	29.4	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	349.4	1.2	-0.2	-1.2	349.6	15