

Overview of the commercial paper and medium-term notes market at 18/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/08/2025	Issuance amount at 18/08/2025	Early repayments at 18/08/2025	Matured Debt at 18/08/2025	Outstanding amount at 17/08/2025	Number of issuers at 18/08/2025
Negotiable European Commercial Paper (NEU CP)	309.9	5.9	-0.1	-7.9	311.9	43
Financial issuers (except ABCP issuers)	219.8	4.4	-0.1	-5.4	220.8	13
Non-financial issuers	62.8	1.3	0.0	-1.6	63.1	27
Public issuers	20.5	0.2	0.0	-0.7	21.0	2
ABCP issuers	6.8	0.0	0.0	-0.2	7.0	1
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	347.4	5.9	-0.1	-7.9	349.4	43