

Overview of the commercial paper and medium-term notes market at 19/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/08/2025	Issuance amount at 19/08/2025	Early repayments at 19/08/2025	Matured Debt at 19/08/2025	Outstanding amount at 18/08/2025	Number of issuers at 19/08/2025
Negotiable European Commercial Paper (NEU CP)	311.9	6.8	-0.5	-4.5	310.2	33
Financial issuers (except ABCP issuers)	221.9	6.2	-0.5	-3.8	220.0	16
Non-financial issuers	62.6	0.4	0.0	-0.6	62.8	15
Public issuers	20.6	0.1	0.0	-0.1	20.5	2
ABCP issuers	6.8	0.0	0.0	0.0	6.8	0
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	1
Financial issuers (except ABCP issuers)	29.4	0.0	0.0	0.0	29.4	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	-4.5	347.7	34