

Overview of the commercial paper and medium-term notes market at 22/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/08/2025	Issuance amount at 22/08/2025	Early repayments at 22/08/2025	Matured Debt at 22/08/2025	Outstanding amount at 21/08/2025	Number of issuers at 22/08/2025
Negotiable European Commercial Paper (NEU CP)	310.0	5.7	-0.4	-6.6	311.3	33
Financial issuers (except ABCP issuers)	220.5	4.8	-0.4	-5.7	221.7	15
Non-financial issuers	63.0	0.5	0.0	-0.4	63.0	16
Public issuers	19.7	0.1	0.0	-0.1	19.8	1
ABCP issuers	6.8	0.3	0.0	-0.3	6.8	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	347.5	5.7	-0.4	-6.6	348.8	33