

### Overview of the commercial paper and medium-term notes market at 25/08/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 25/08/2025	Issuance amount at 25/08/2025	Early repayments at 25/08/2025	Matured Debt at 25/08/2025	Outstanding amount at 24/08/2025	Number of issuers at 25/08/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>310.9</b>	<b>7.5</b>	<b>-0.2</b>	<b>-6.5</b>	<b>310.1</b>	<b>41</b>
Financial issuers (except ABCP issuers)	222.7	6.6	-0.2	-4.3	220.6	16
Non-financial issuers	62.7	0.8	0.0	-1.1	63.0	23
Public issuers	18.7	0.0	0.0	-1.0	19.7	2
ABCP issuers	6.8	0.0	0.0	0.0	6.8	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>37.5</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>37.5</b>	<b>2</b>
Financial issuers (except ABCP issuers)	29.4	0.1	0.0	0.0	29.4	2
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
<b>Total</b>	<b>348.4</b>	<b>7.5</b>	<b>-0.2</b>	<b>-6.5</b>	<b>347.6</b>	<b>43</b>