

### Overview of the commercial paper and medium-term notes market at 26/08/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 26/08/2025	Issuance amount at 26/08/2025	Early repayments at 26/08/2025	Matured Debt at 26/08/2025	Outstanding amount at 25/08/2025	Number of issuers at 26/08/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>311.0</b>	<b>5.5</b>	<b>-0.1</b>	<b>-5.4</b>	<b>310.9</b>	<b>42</b>
Financial issuers (except ABCP issuers)	222.2	4.3	-0.1	-4.8	222.7	19
Non-financial issuers	63.0	0.9	0.0	-0.6	62.7	19
Public issuers	19.0	0.3	0.0	0.0	18.7	4
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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>37.5</b>	<b>0</b>
Financial issuers (except ABCP issuers)	29.3	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
<b>Total</b>	<b>348.5</b>	<b>5.5</b>	<b>-0.1</b>	<b>-5.5</b>	<b>348.4</b>	<b>42</b>