

Overview of the commercial paper and medium-term notes market at 28/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/08/2025	Issuance amount at 28/08/2025	Early repayments at 28/08/2025	Matured Debt at 28/08/2025	Outstanding amount at 27/08/2025	Number of issuers at 28/08/2025
Negotiable European Commercial Paper (NEU CP)	311.7	6.3	-0.2	-6.4	312.1	38
Financial issuers (except ABCP issuers)	222.9	4.9	-0.2	-5.0	223.2	13
Non-financial issuers	63.1	0.7	0.0	-0.8	63.1	24
Public issuers	19.0	0.0	0.0	0.0	19.0	0
ABCP issuers	6.8	0.7	0.0	-0.7	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)	29.3	0.0	0.0	0.0	29.3	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	349.2	6.3	-0.2	-6.4	349.6	38