

Overview of the commercial paper and medium-term notes market at 29/08/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/08/2025	Issuance amount at 29/08/2025	Early repayments at 29/08/2025	Matured Debt at 29/08/2025	Outstanding amount at 28/08/2025	Number of issuers at 29/08/2025
Negotiable European Commercial Paper (NEU CP)	308.4	5.1	-0.1	-8.2	311.6	62
Financial issuers (except ABCP issuers)	219.4	2.3	-0.1	-5.5	222.7	16
Non-financial issuers	63.3	2.7	0.0	-2.4	63.1	42
Public issuers	18.9	0.1	0.0	-0.2	19.0	2
ABCP issuers	6.8	0.0	0.0	-0.1	6.8	2
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	-0.1	37.5	1
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	-0.1	29.3	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	345.8	5.1	-0.1	-8.3	349.0	63