

Overview of the commercial paper and medium-term notes market at 01/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/09/2025	Issuance amount at 01/09/2025	Early repayments at 01/09/2025	Matured Debt at 01/09/2025	Outstanding amount at 31/08/2025	Number of issuers at 01/09/2025
Negotiable European Commercial Paper (NEU CP)	310.1	4.1	0.0	-2.3	308.4	27
Financial issuers (except ABCP issuers)	220.4	2.8	0.0	-1.7	219.3	11
Non-financial issuers	63.5	0.8	0.0	-0.6	63.3	14
Public issuers	19.4	0.5	0.0	0.0	18.9	2
ABCP issuers	6.8	0.0	0.0	0.0	6.8	0
Negotiable European Medium Term Note (NEU MTN)	37.3	0.0	-0.1	0.0	37.4	0
Financial issuers (except ABCP issuers)	29.2	0.0	-0.1	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	347.4	4.1	-0.1	-2.3	345.8	27