

Overview of the commercial paper and medium-term notes market at 02/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/09/2025	Issuance amount at 02/09/2025	Early repayments at 02/09/2025	Matured Debt at 02/09/2025	Outstanding amount at 01/09/2025	Number of issuers at 02/09/2025
Negotiable European Commercial Paper (NEU CP)	310.0	4.1	-0.1	-4.0	310.1	21
Financial issuers (except ABCP issuers)	220.1	3.7	-0.1	-3.9	220.4	10
Non-financial issuers	63.7	0.4	0.0	-0.2	63.5	11
Public issuers	19.4	0.0	0.0	0.0	19.4	0
ABCP issuers	6.8	0.0	0.0	0.0	6.8	0
Negotiable European Medium Term Note (NEU MTN)	37.4	0.1	0.0	0.0	37.3	2
Financial issuers (except ABCP issuers)	29.3	0.1	0.0	0.0	29.2	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
Total	347.4	4.2	-0.1	-4.1	347.4	23