

Overview of the commercial paper and medium-term notes market at 03/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/09/2025	Issuance amount at 03/09/2025	Early repayments at 03/09/2025	Matured Debt at 03/09/2025	Outstanding amount at 02/09/2025	Number of issuers at 03/09/2025
Negotiable European Commercial Paper (NEU CP)	309.9	5.5	-0.3	-5.4	310.0	35
Financial issuers (except ABCP issuers)	219.9	4.8	-0.3	-4.8	220.2	16
Non-financial issuers	63.8	0.6	0.0	-0.5	63.7	16
Public issuers	19.5	0.1	0.0	0.0	19.4	2
ABCP issuers	6.8	0.0	0.0	0.0	6.8	1
Negotiable European Medium Term Note (NEU MTN)	37.4	0.1	0.0	0.0	37.4	1
Financial issuers (except ABCP issuers)	29.3	0.1	0.0	0.0	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	347.3	5.6	-0.3	-5.4	347.4	36