

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 04/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/09/2025	Issuance amount at 04/09/2025	Early repayments at 04/09/2025	Matured Debt at 04/09/2025	Outstanding amount at 03/09/2025	Number of issuers at 04/09/2025
Negotiable European Commercial Paper (NEU CP)	311.2	7.3	-0.4	-5.9	310.1	51
Financial issuers (except ABCP issuers)	221.0	5.8	-0.4	-4.6	220.1	16
Non-financial issuers	63.9	1.2	0.0	-1.0	63.8	32
Public issuers	19.5	0.1	0.0	0.0	19.5	1
ABCP issuers	6.8	0.3	0.0	-0.3	6.8	2
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	0.0	37.4	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	348.6	7.3	-0.4	-5.9	347.6	51