

Overview of the commercial paper and medium-term notes market at 05/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/09/2025	Issuance amount at 05/09/2025	Early repayments at 05/09/2025	Matured Debt at 05/09/2025	Outstanding amount at 04/09/2025	Number of issuers at 05/09/2025
Negotiable European Commercial Paper (NEU CP)	312.1	8.7	-0.9	-6.8	311.2	52
Financial issuers (except ABCP issuers)	220.1	4.9	-0.9	-4.9	221.0	18
Non-financial issuers	64.1	1.4	0.0	-1.2	63.9	30
Public issuers	21.2	2.1	0.0	-0.4	19.5	3
ABCP issuers	6.7	0.2	0.0	-0.3	6.8	1
Negotiable European Medium Term Note (NEU MTN)	37.3	0.0	0.0	-0.2	37.4	1
Financial issuers (except ABCP issuers)	29.1	0.0	0.0	-0.2	29.3	0
Non-financial issuers	4.0	0.0	0.0	0.0	3.9	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	349.4	8.7	-0.9	-7.0	348.6	53