

Overview of the commercial paper and medium-term notes market at 08/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/09/2025	Issuance amount at 08/09/2025	Early repayments at 08/09/2025	Matured Debt at 08/09/2025	Outstanding amount at 07/09/2025	Number of issuers at 08/09/2025
Negotiable European Commercial Paper (NEU CP)	310.5	6.2	-0.1	-7.6	311.9	58
Financial issuers (except ABCP issuers)	218.9	4.1	-0.1	-5.1	219.9	21
Non-financial issuers	63.7	1.4	0.0	-1.7	64.1	32
Public issuers	21.2	0.2	0.0	-0.2	21.2	2
ABCP issuers	6.7	0.6	0.0	-0.6	6.7	3
Negotiable European Medium Term Note (NEU MTN)	37.4	0.2	0.0	0.0	37.3	3
Financial issuers (except ABCP issuers)	29.3	0.2	0.0	0.0	29.1	3
Non-financial issuers	4.0	0.0	0.0	0.0	4.0	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	347.9	6.4	-0.1	-7.6	349.2	61