

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

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/09/2025	Issuance amount at 09/09/2025	Early repayments at 09/09/2025	Matured Debt at 09/09/2025	Outstanding amount at 08/09/2025	Number of issuers at 09/09/2025
Negotiable European Commercial Paper (NEU CP)	310.9	5.4	-0.1	-5.1	310.7	38
Financial issuers (except ABCP issuers)	219.4	4.5	-0.1	-4.1	219.1	14
Non-financial issuers	63.4	0.5	0.0	-0.8	63.7	21
Public issuers	21.4	0.3	0.0	-0.1	21.2	3
ABCP issuers	6.7	0.0	0.0	0.0	6.7	0
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	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	348.3	5.4	-0.1	-5.1	348.1	38