

Overview of the commercial paper and medium-term notes market at 10/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/09/2025	Issuance amount at 10/09/2025	Early repayments at 10/09/2025	Matured Debt at 10/09/2025	Outstanding amount at 09/09/2025	Number of issuers at 10/09/2025
Negotiable European Commercial Paper (NEU CP)	311.6	6.7	-0.4	-5.8	311.1	50
Financial issuers (except ABCP issuers)	219.7	5.2	-0.4	-4.7	219.5	23
Non-financial issuers	63.6	1.2	0.0	-1.0	63.4	25
Public issuers	21.7	0.3	0.0	-0.1	21.4	2
ABCP issuers	6.7	0.0	0.0	0.0	6.7	0
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.4	3
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	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	349.1	6.7	-0.4	-5.8	348.5	53