

Overview of the commercial paper and medium-term notes market at 11/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/09/2025	Issuance amount at 11/09/2025	Early repayments at 11/09/2025	Matured Debt at 11/09/2025	Outstanding amount at 10/09/2025	Number of issuers at 11/09/2025
Negotiable European Commercial Paper (NEU CP)	312.3	6.0	0.0	-5.4	311.6	40
Financial issuers (except ABCP issuers)	219.8	4.4	0.0	-4.4	219.7	13
Non-financial issuers	63.8	0.9	0.0	-0.7	63.6	25
Public issuers	22.1	0.5	0.0	-0.1	21.7	1
ABCP issuers	6.6	0.2	0.0	-0.3	6.7	1
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	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	349.7	6.0	0.0	-5.4	349.1	40