

Overview of the commercial paper and medium-term notes market at 12/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/09/2025	Issuance amount at 12/09/2025	Early repayments at 12/09/2025	Matured Debt at 12/09/2025	Outstanding amount at 11/09/2025	Number of issuers at 12/09/2025
Negotiable European Commercial Paper (NEU CP)	311.3	6.8	0.0	-7.7	312.3	48
Financial issuers (except ABCP issuers)	219.0	4.8	0.0	-5.5	219.8	21
Non-financial issuers	63.8	1.8	0.0	-1.8	63.8	25
Public issuers	21.9	0.1	0.0	-0.3	22.1	2
ABCP issuers	6.5	0.0	0.0	-0.1	6.6	0
Negotiable European Medium Term Note (NEU MTN)	37.3	0.0	0.0	-0.2	37.5	1
Financial issuers (except ABCP issuers)	29.1	0.0	0.0	-0.2	29.3	1
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	348.6	6.8	0.0	-7.9	349.7	49