

Overview of the commercial paper and medium-term notes market at 16/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/09/2025	Issuance amount at 16/09/2025	Early repayments at 16/09/2025	Matured Debt at 16/09/2025	Outstanding amount at 15/09/2025	Number of issuers at 16/09/2025
Negotiable European Commercial Paper (NEU CP)	312.5	5.5	0.0	-4.5	311.6	38
Financial issuers (except ABCP issuers)	219.1	4.2	0.0	-3.5	218.5	17
Non-financial issuers	64.0	1.3	0.0	-0.9	63.6	20
Public issuers	23.0	0.1	0.0	0.0	23.0	1
ABCP issuers	6.3	0.0	0.0	-0.2	6.5	0
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	0.0	37.4	0
Financial issuers (except ABCP issuers)	29.2	0.0	0.0	0.0	29.2	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	349.9	5.5	0.0	-4.5	349.0	38