

Overview of the commercial paper and medium-term notes market at 18/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/09/2025	Issuance amount at 18/09/2025	Early repayments at 18/09/2025	Matured Debt at 18/09/2025	Outstanding amount at 17/09/2025	Number of issuers at 18/09/2025
Negotiable European Commercial Paper (NEU CP)	310.9	5.4	-0.7	-5.1	311.3	33
Financial issuers (except ABCP issuers)	217.6	4.4	-0.7	-4.1	218.0	11
Non-financial issuers	64.0	0.7	0.0	-0.9	64.2	20
Public issuers	23.0	0.3	0.0	-0.2	22.9	2
ABCP issuers	6.2	0.0	0.0	0.0	6.2	0
Negotiable European Medium Term Note (NEU MTN)	37.5	0.1	-0.1	0.0	37.4	1
Financial issuers (except ABCP issuers)	29.3	0.1	-0.1	0.0	29.2	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	348.4	5.5	-0.8	-5.1	348.7	34