

Overview of the commercial paper and medium-term notes market at 19/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/09/2025	Issuance amount at 19/09/2025	Early repayments at 19/09/2025	Matured Debt at 19/09/2025	Outstanding amount at 18/09/2025	Number of issuers at 19/09/2025
Negotiable European Commercial Paper (NEU CP)	310.4	5.8	-0.8	-5.7	310.9	36
Financial issuers (except ABCP issuers)	217.6	4.8	-0.8	-4.2	217.7	12
Non-financial issuers	63.9	0.9	0.0	-1.0	64.0	22
Public issuers	22.6	0.1	0.0	-0.5	23.0	2
ABCP issuers	6.2	0.0	0.0	0.0	6.2	0
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	347.8	5.8	-0.8	-5.7	348.4	36