

Overview of the commercial paper and medium-term notes market at 22/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/09/2025	Issuance amount at 22/09/2025	Early repayments at 22/09/2025	Matured Debt at 22/09/2025	Outstanding amount at 21/09/2025	Number of issuers at 22/09/2025
Negotiable European Commercial Paper (NEU CP)	308.1	6.6	0.0	-9.0	310.5	58
Financial issuers (except ABCP issuers)	216.2	3.2	0.0	-4.7	217.7	18
Non-financial issuers	63.1	2.0	0.0	-2.8	63.9	34
Public issuers	22.9	1.0	0.0	-0.8	22.6	4
ABCP issuers	6.0	0.4	0.0	-0.6	6.2	2
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	0.0	37.5	0
Financial issuers (except ABCP issuers)	29.2	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	345.5	6.6	0.0	-9.0	348.0	58