

### Overview of the commercial paper and medium-term notes market at 23/09/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 23/09/2025	Issuance amount at 23/09/2025	Early repayments at 23/09/2025	Matured Debt at 23/09/2025	Outstanding amount at 22/09/2025	Number of issuers at 23/09/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>309.2</b>	<b>4.4</b>	<b>-0.1</b>	<b>-3.3</b>	<b>308.3</b>	<b>34</b>
Financial issuers (except ABCP issuers)	217.6	3.4	-0.1	-1.9	216.4	13
Non-financial issuers	63.2	0.9	0.0	-0.8	63.1	17
Public issuers	22.3	0.1	0.0	-0.6	22.9	1
ABCP issuers	6.1	0.1	0.0	0.0	6.0	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>37.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>37.4</b>	<b>0</b>
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
<b>Total</b>	<b>346.6</b>	<b>4.4</b>	<b>-0.1</b>	<b>-3.3</b>	<b>345.7</b>	<b>34</b>