

Overview of the commercial paper and medium-term notes market at 24/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/09/2025	Issuance amount at 24/09/2025	Early repayments at 24/09/2025	Matured Debt at 24/09/2025	Outstanding amount at 23/09/2025	Number of issuers at 24/09/2025
Negotiable European Commercial Paper (NEU CP)	307.3	4.6	-0.1	-6.4	309.2	46
Financial issuers (except ABCP issuers)	216.0	3.2	-0.1	-4.8	217.6	22
Non-financial issuers	63.1	0.9	0.0	-1.0	63.2	20
Public issuers	22.2	0.3	0.0	-0.5	22.3	3
ABCP issuers	6.1	0.2	0.0	-0.2	6.1	1
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	0.0	37.4	1
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	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	344.8	4.6	-0.1	-6.4	346.6	47