

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 25/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/09/2025	Issuance amount at 25/09/2025	Early repayments at 25/09/2025	Matured Debt at 25/09/2025	Outstanding amount at 24/09/2025	Number of issuers at 25/09/2025
Negotiable European Commercial Paper (NEU CP)	310.0	6.9	-0.2	-4.7	308.0	38
Financial issuers (except ABCP issuers)	218.1	4.7	-0.2	-3.0	216.6	17
Non-financial issuers	63.4	1.1	0.0	-0.7	63.1	19
Public issuers	22.3	1.2	0.0	-1.0	22.2	2
ABCP issuers	6.1	0.0	0.0	0.0	6.1	0
Negotiable European Medium Term Note (NEU MTN)	37.4	0.0	0.0	0.0	37.4	0
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
Total	347.4	6.9	-0.2	-4.7	345.4	38