

Overview of the commercial paper and medium-term notes market at 26/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/09/2025	Issuance amount at 26/09/2025	Early repayments at 26/09/2025	Matured Debt at 26/09/2025	Outstanding amount at 25/09/2025	Number of issuers at 26/09/2025
Negotiable European Commercial Paper (NEU CP)	309.5	5.9	-0.4	-6.0	310.0	46
Financial issuers (except ABCP issuers)	218.2	4.8	-0.4	-4.4	218.2	16
Non-financial issuers	62.8	1.0	0.0	-1.6	63.4	29
Public issuers	22.4	0.1	0.0	0.0	22.3	1
ABCP issuers	6.1	0.0	0.0	0.0	6.1	0
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	1
Financial issuers (except ABCP issuers)	29.2	0.0	0.0	0.0	29.2	1
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	347.0	5.9	-0.4	-6.0	347.5	47