

Overview of the commercial paper and medium-term notes market at 29/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/09/2025	Issuance amount at 29/09/2025	Early repayments at 29/09/2025	Matured Debt at 29/09/2025	Outstanding amount at 28/09/2025	Number of issuers at 29/09/2025
Negotiable European Commercial Paper (NEU CP)	308.2	7.2	-0.3	-8.2	309.5	64
Financial issuers (except ABCP issuers)	216.4	2.7	-0.3	-4.3	218.3	17
Non-financial issuers	62.7	2.2	0.0	-2.3	62.8	43
Public issuers	23.0	0.7	0.0	-0.1	22.4	2
ABCP issuers	6.1	1.6	0.0	-1.6	6.1	2
Negotiable European Medium Term Note (NEU MTN)	37.6	0.0	0.0	0.0	37.6	1
Financial issuers (except ABCP issuers)	29.4	0.0	0.0	0.0	29.4	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	345.8	7.2	-0.3	-8.2	347.2	65