

Overview of the commercial paper and medium-term notes market at 30/09/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/09/2025	Issuance amount at 30/09/2025	Early repayments at 30/09/2025	Matured Debt at 30/09/2025	Outstanding amount at 29/09/2025	Number of issuers at 30/09/2025
Negotiable European Commercial Paper (NEU CP)	305.6	5.3	-0.6	-7.2	308.2	60
Financial issuers (except ABCP issuers)	214.2	2.1	-0.6	-3.6	216.4	15
Non-financial issuers	62.1	2.3	0.0	-2.9	62.7	40
Public issuers	22.9	0.3	0.0	-0.4	23.0	3
ABCP issuers	6.5	0.6	0.0	-0.2	6.1	2
Negotiable European Medium Term Note (NEU MTN)	37.6	0.0	0.0	0.0	37.6	3
Financial issuers (except ABCP issuers)	29.4	0.0	0.0	0.0	29.4	3
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	343.3	5.3	-0.6	-7.2	345.8	63