

Overview of the commercial paper and medium-term notes market at 01/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/10/2025	Issuance amount at 01/10/2025	Early repayments at 01/10/2025	Matured Debt at 01/10/2025	Outstanding amount at 30/09/2025	Number of issuers at 01/10/2025
Negotiable European Commercial Paper (NEU CP)	307.5	5.6	0.0	-3.8	305.6	41
Financial issuers (except ABCP issuers)	214.5	3.1	0.0	-2.9	214.2	18
Non-financial issuers	62.3	1.1	0.0	-0.8	62.1	17
Public issuers	24.1	1.2	0.0	0.0	22.9	5
ABCP issuers	6.7	0.2	0.0	0.0	6.5	1
Negotiable European Medium Term Note (NEU MTN)	37.7	0.0	0.0	0.0	37.6	2
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	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	345.1	5.7	0.0	-3.8	343.3	43