

Overview of the commercial paper and medium-term notes market at 02/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/10/2025	Issuance amount at 02/10/2025	Early repayments at 02/10/2025	Matured Debt at 02/10/2025	Outstanding amount at 01/10/2025	Number of issuers at 02/10/2025
Negotiable European Commercial Paper (NEU CP)	311.7	8.1	-0.2	-3.7	307.5	39
Financial issuers (except ABCP issuers)	218.0	6.7	-0.2	-3.0	214.5	17
Non-financial issuers	62.5	0.8	0.0	-0.6	62.3	18
Public issuers	24.5	0.4	0.0	0.0	24.1	3
ABCP issuers	6.7	0.1	0.0	-0.1	6.7	1
Negotiable European Medium Term Note (NEU MTN)	37.6	0.0	0.0	-0.1	37.7	0
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	-0.1	29.4	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	349.3	8.1	-0.2	-3.7	345.1	39