

Overview of the commercial paper and medium-term notes market at 03/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/10/2025	Issuance amount at 03/10/2025	Early repayments at 03/10/2025	Matured Debt at 03/10/2025	Outstanding amount at 02/10/2025	Number of issuers at 03/10/2025
Negotiable European Commercial Paper (NEU CP)	314.0	9.0	-0.9	-6.0	311.9	52
Financial issuers (except ABCP issuers)	220.1	7.4	-0.9	-4.7	218.2	20
Non-financial issuers	62.3	0.7	0.0	-1.0	62.5	26
Public issuers	25.0	0.5	0.0	0.0	24.5	4
ABCP issuers	6.7	0.3	0.0	-0.3	6.7	2
Negotiable European Medium Term Note (NEU MTN)	37.6	0.0	0.0	0.0	37.6	1
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	0
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	351.6	9.0	-0.9	-6.0	349.5	53