

Overview of the commercial paper and medium-term notes market at 06/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/10/2025	Issuance amount at 06/10/2025	Early repayments at 06/10/2025	Matured Debt at 06/10/2025	Outstanding amount at 05/10/2025	Number of issuers at 06/10/2025
Negotiable European Commercial Paper (NEU CP)	312.4	7.8	-0.6	-8.8	314.0	50
Financial issuers (except ABCP issuers)	217.6	5.1	-0.6	-7.0	220.0	18
Non-financial issuers	62.1	1.0	0.0	-1.2	62.3	27
Public issuers	26.0	1.5	0.0	-0.4	25.0	4
ABCP issuers	6.7	0.2	0.0	-0.2	6.7	1
Negotiable European Medium Term Note (NEU MTN)	37.8	0.3	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	4.3	0.3	0.0	0.0	4.0	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	350.3	8.0	-0.6	-8.8	351.6	51