

Overview of the commercial paper and medium-term notes market at 07/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/10/2025	Issuance amount at 07/10/2025	Early repayments at 07/10/2025	Matured Debt at 07/10/2025	Outstanding amount at 06/10/2025	Number of issuers at 07/10/2025
Negotiable European Commercial Paper (NEU CP)	312.4	4.3	-0.1	-4.4	312.5	42
Financial issuers (except ABCP issuers)	217.5	2.6	-0.1	-2.6	217.6	15
Non-financial issuers	62.5	1.2	0.0	-0.9	62.2	23
Public issuers	25.7	0.1	0.0	-0.5	26.0	1
ABCP issuers	6.7	0.4	0.0	-0.5	6.7	3
Negotiable European Medium Term Note (NEU MTN)	37.8	0.0	0.0	0.0	37.8	1
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	1
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	350.2	4.3	-0.1	-4.4	350.3	43