

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 08/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/10/2025	Issuance amount at 08/10/2025	Early repayments at 08/10/2025	Matured Debt at 08/10/2025	Outstanding amount at 07/10/2025	Number of issuers at 08/10/2025
Negotiable European Commercial Paper (NEU CP)	312.6	4.3	0.0	-4.2	312.4	50
Financial issuers (except ABCP issuers)	217.5	2.8	0.0	-2.8	217.5	19
Non-financial issuers	62.4	0.8	0.0	-0.9	62.5	26
Public issuers	26.0	0.4	0.0	0.0	25.7	3
ABCP issuers	6.6	0.4	0.0	-0.5	6.7	2
Negotiable European Medium Term Note (NEU MTN)	37.8	0.0	0.0	0.0	37.8	1
Financial issuers (except ABCP issuers)	29.4	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	350.4	4.4	0.0	-4.2	350.2	51