

Overview of the commercial paper and medium-term notes market at 09/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/10/2025	Issuance amount at 09/10/2025	Early repayments at 09/10/2025	Matured Debt at 09/10/2025	Outstanding amount at 08/10/2025	Number of issuers at 09/10/2025
Negotiable European Commercial Paper (NEU CP)	313.6	4.9	0.0	-4.0	312.7	47
Financial issuers (except ABCP issuers)	217.7	2.6	0.0	-2.5	217.6	14
Non-financial issuers	63.1	2.0	0.0	-1.3	62.4	31
Public issuers	26.1	0.3	0.0	-0.2	26.0	2
ABCP issuers	6.6	0.0	0.0	0.0	6.6	0
Negotiable European Medium Term Note (NEU MTN)	37.8	0.0	0.0	0.0	37.8	0
Financial issuers (except ABCP issuers)	29.4	0.0	0.0	0.0	29.4	0
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	351.4	4.9	0.0	-4.0	350.5	47