

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/10/2025	Issuance amount at 10/10/2025	Early repayments at 10/10/2025	Matured Debt at 10/10/2025	Outstanding amount at 09/10/2025	Number of issuers at 10/10/2025
Negotiable European Commercial Paper (NEU CP)	313.4	4.8	-0.6	-4.6	313.7	50
Financial issuers (except ABCP issuers)	217.2	2.8	-0.6	-2.9	217.8	16
Non-financial issuers	63.5	1.7	0.0	-1.3	63.1	31
Public issuers	25.9	0.2	0.0	-0.4	26.1	2
ABCP issuers	6.7	0.1	0.0	0.0	6.6	1
Negotiable European Medium Term Note (NEU MTN)	37.7	0.0	0.0	-0.1	37.8	0
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	-0.1	29.4	0
Non-financial issuers	4.2	0.0	0.0	0.0	4.3	0
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	351.1	4.8	-0.6	-4.6	351.6	50