

Overview of the commercial paper and medium-term notes market at 13/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/10/2025	Issuance amount at 13/10/2025	Early repayments at 13/10/2025	Matured Debt at 13/10/2025	Outstanding amount at 12/10/2025	Number of issuers at 13/10/2025
Negotiable European Commercial Paper (NEU CP)	313.7	5.6	0.0	-5.4	313.5	55
Financial issuers (except ABCP issuers)	216.7	2.8	0.0	-3.5	217.3	18
Non-financial issuers	64.2	2.2	0.0	-1.5	63.5	33
Public issuers	26.1	0.4	0.0	-0.2	25.9	3
ABCP issuers	6.7	0.2	0.0	-0.2	6.7	1
Negotiable European Medium Term Note (NEU MTN)	37.7	0.0	0.0	-0.1	37.7	1
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	0
Non-financial issuers	4.2	0.0	0.0	0.0	4.2	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	351.4	5.6	0.0	-5.4	351.2	56