

Overview of the commercial paper and medium-term notes market at 14/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/10/2025	Issuance amount at 14/10/2025	Early repayments at 14/10/2025	Matured Debt at 14/10/2025	Outstanding amount at 13/10/2025	Number of issuers at 14/10/2025
Negotiable European Commercial Paper (NEU CP)	314.6	3.9	-0.6	-2.4	313.7	32
Financial issuers (except ABCP issuers)	217.4	3.0	-0.6	-1.7	216.7	17
Non-financial issuers	64.3	0.6	0.0	-0.5	64.2	13
Public issuers	26.1	0.1	0.0	-0.1	26.1	1
ABCP issuers	6.8	0.2	0.0	-0.1	6.7	1
Negotiable European Medium Term Note (NEU MTN)	37.8	0.1	0.0	0.0	37.7	1
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	0
Non-financial issuers	4.3	0.1	0.0	0.0	4.2	1
Public issuers	4.2	0.0	0.0	0.0	4.2	0
Total	352.3	3.9	-0.6	-2.4	351.4	33