

Overview of the commercial paper and medium-term notes market at 15/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/10/2025	Issuance amount at 15/10/2025	Early repayments at 15/10/2025	Matured Debt at 15/10/2025	Outstanding amount at 14/10/2025	Number of issuers at 15/10/2025
Negotiable European Commercial Paper (NEU CP)	314.4	4.1	0.0	-4.1	314.6	51
Financial issuers (except ABCP issuers)	216.9	2.2	0.0	-2.6	217.4	15
Non-financial issuers	64.5	1.4	0.0	-1.2	64.3	32
Public issuers	26.3	0.5	0.0	-0.3	26.1	3
ABCP issuers	6.7	0.1	0.0	-0.2	6.8	1
Negotiable European Medium Term Note (NEU MTN)	37.7	0.0	0.0	0.0	37.8	0
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	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	352.2	4.1	0.0	-4.1	352.3	51