

Overview of the commercial paper and medium-term notes market at 20/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/10/2025	Issuance amount at 20/10/2025	Early repayments at 20/10/2025	Matured Debt at 20/10/2025	Outstanding amount at 19/10/2025	Number of issuers at 20/10/2025
Negotiable European Commercial Paper (NEU CP)	314.6	5.7	-0.3	-6.0	315.3	43
Financial issuers (except ABCP issuers)	216.4	3.6	-0.3	-4.2	217.3	12
Non-financial issuers	64.7	0.9	0.0	-0.7	64.5	26
Public issuers	27.0	1.1	0.0	-1.0	26.9	4
ABCP issuers	6.6	0.1	0.0	-0.1	6.6	1
Negotiable European Medium Term Note (NEU MTN)	37.7	0.0	0.0	-0.1	37.8	1
Financial issuers (except ABCP issuers)	29.2	0.0	0.0	-0.1	29.3	1
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	352.3	5.7	-0.3	-6.1	353.0	44