

Overview of the commercial paper and medium-term notes market at 21/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/10/2025	Issuance amount at 21/10/2025	Early repayments at 21/10/2025	Matured Debt at 21/10/2025	Outstanding amount at 20/10/2025	Number of issuers at 21/10/2025
Negotiable European Commercial Paper (NEU CP)	314.4	3.1	-0.3	-2.8	314.4	29
Financial issuers (except ABCP issuers)	216.6	2.4	-0.3	-1.8	216.2	10
Non-financial issuers	64.7	0.7	0.0	-0.7	64.7	19
Public issuers	26.8	0.0	0.0	-0.2	27.0	0
ABCP issuers	6.4	0.0	0.0	-0.2	6.6	0
Negotiable European Medium Term Note (NEU MTN)	37.7	0.0	0.0	0.0	37.7	0
Financial issuers (except ABCP issuers)	29.2	0.0	0.0	0.0	29.2	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	352.1	3.1	-0.3	-2.9	352.1	29