

Overview of the commercial paper and medium-term notes market at 22/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/10/2025	Issuance amount at 22/10/2025	Early repayments at 22/10/2025	Matured Debt at 22/10/2025	Outstanding amount at 21/10/2025	Number of issuers at 22/10/2025
Negotiable European Commercial Paper (NEU CP)	314.6	5.3	-0.3	-4.9	314.5	48
Financial issuers (except ABCP issuers)	216.8	3.6	-0.3	-3.1	216.6	13
Non-financial issuers	64.7	1.3	0.0	-1.3	64.7	32
Public issuers	26.9	0.4	0.0	-0.3	26.8	1
ABCP issuers	6.3	0.1	0.0	-0.2	6.4	2
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	352.3	5.3	-0.3	-4.9	352.1	48