

Overview of the commercial paper and medium-term notes market at 24/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/10/2025	Issuance amount at 24/10/2025	Early repayments at 24/10/2025	Matured Debt at 24/10/2025	Outstanding amount at 23/10/2025	Number of issuers at 24/10/2025
Negotiable European Commercial Paper (NEU CP)	311.5	4.2	-0.2	-7.1	314.6	35
Financial issuers (except ABCP issuers)	214.9	3.1	-0.2	-4.5	216.5	12
Non-financial issuers	64.5	0.8	0.0	-1.2	65.0	21
Public issuers	25.7	0.3	0.0	-1.3	26.7	2
ABCP issuers	6.4	0.0	0.0	0.0	6.4	0
Negotiable European Medium Term Note (NEU MTN)	37.6	0.0	0.0	0.0	37.6	0
Financial issuers (except ABCP issuers)	29.1	0.0	0.0	0.0	29.1	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	349.1	4.2	-0.2	-7.1	352.2	35