

Overview of the commercial paper and medium-term notes market at 27/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/10/2025	Issuance amount at 27/10/2025	Early repayments at 27/10/2025	Matured Debt at 27/10/2025	Outstanding amount at 26/10/2025	Number of issuers at 27/10/2025
Negotiable European Commercial Paper (NEU CP)	313.0	8.9	-0.2	-7.1	311.4	62
Financial issuers (except ABCP issuers)	215.8	6.5	-0.2	-5.4	214.8	19
Non-financial issuers	64.6	1.8	0.0	-1.6	64.5	35
Public issuers	26.2	0.5	0.0	-0.1	25.7	7
ABCP issuers	6.4	0.1	0.0	-0.1	6.4	1
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	-0.1	37.6	1
Financial issuers (except ABCP issuers)	29.1	0.0	0.0	-0.1	29.1	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	350.5	8.9	-0.2	-7.2	349.0	63