

Overview of the commercial paper and medium-term notes market at 28/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/10/2025	Issuance amount at 28/10/2025	Early repayments at 28/10/2025	Matured Debt at 28/10/2025	Outstanding amount at 27/10/2025	Number of issuers at 28/10/2025
Negotiable European Commercial Paper (NEU CP)	311.6	4.3	0.0	-5.8	313.1	34
Financial issuers (except ABCP issuers)	215.3	3.6	0.0	-4.1	215.8	10
Non-financial issuers	63.9	0.6	0.0	-1.4	64.7	22
Public issuers	26.1	0.0	0.0	-0.1	26.2	0
ABCP issuers	6.4	0.1	0.0	-0.2	6.4	2
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	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	349.2	4.3	0.0	-5.8	350.7	34