

Overview of the commercial paper and medium-term notes market at 29/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/10/2025	Issuance amount at 29/10/2025	Early repayments at 29/10/2025	Matured Debt at 29/10/2025	Outstanding amount at 28/10/2025	Number of issuers at 29/10/2025
Negotiable European Commercial Paper (NEU CP)	310.7	6.2	-0.2	-6.9	311.6	51
Financial issuers (except ABCP issuers)	214.6	4.5	-0.2	-4.9	215.3	18
Non-financial issuers	63.9	1.3	0.0	-1.3	63.9	32
Public issuers	26.0	0.0	0.0	-0.1	26.1	0
ABCP issuers	6.2	0.4	0.0	-0.5	6.4	1
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	0
Financial issuers (except ABCP issuers)	29.0	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	348.2	6.2	-0.2	-6.9	349.2	51