

Overview of the commercial paper and medium-term notes market at 30/10/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/10/2025	Issuance amount at 30/10/2025	Early repayments at 30/10/2025	Matured Debt at 30/10/2025	Outstanding amount at 29/10/2025	Number of issuers at 30/10/2025
Negotiable European Commercial Paper (NEU CP)	310.7	5.1	0.0	-5.1	310.7	36
Financial issuers (except ABCP issuers)	214.3	3.4	0.0	-3.8	214.6	12
Non-financial issuers	64.1	1.3	0.0	-1.1	63.9	22
Public issuers	26.1	0.1	0.0	0.0	26.0	1
ABCP issuers	6.3	0.3	0.0	-0.2	6.2	1
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	1
Financial issuers (except ABCP issuers)	29.0	0.0	0.0	0.0	29.0	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	348.3	5.1	0.0	-5.1	348.2	37