

Overview of the commercial paper and medium-term notes market at 03/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/11/2025	Issuance amount at 03/11/2025	Early repayments at 03/11/2025	Matured Debt at 03/11/2025	Outstanding amount at 02/11/2025	Number of issuers at 03/11/2025
Negotiable European Commercial Paper (NEU CP)	309.4	7.5	0.0	-6.8	308.7	49
Financial issuers (except ABCP issuers)	212.0	4.7	0.0	-4.8	212.1	14
Non-financial issuers	64.0	1.3	0.0	-1.4	64.1	29
Public issuers	27.2	1.0	0.0	0.0	26.3	4
ABCP issuers	6.1	0.5	0.0	-0.6	6.3	2
Negotiable European Medium Term Note (NEU MTN)	37.3	0.0	0.0	-0.1	37.3	0
Financial issuers (except ABCP issuers)	28.8	0.0	0.0	-0.1	28.9	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	346.7	7.5	0.0	-6.9	346.0	49