

Overview of the commercial paper and medium-term notes market at 06/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/11/2025	Issuance amount at 06/11/2025	Early repayments at 06/11/2025	Matured Debt at 06/11/2025	Outstanding amount at 05/11/2025	Number of issuers at 06/11/2025
Negotiable European Commercial Paper (NEU CP)	313.6	9.2	-0.5	-4.6	309.6	49
Financial issuers (except ABCP issuers)	214.5	7.5	-0.5	-3.4	210.9	16
Non-financial issuers	64.9	0.9	0.0	-0.8	64.7	30
Public issuers	28.1	0.6	0.0	-0.3	27.8	2
ABCP issuers	6.1	0.2	0.0	-0.2	6.1	1
Negotiable European Medium Term Note (NEU MTN)	37.3	0.0	0.0	0.0	37.3	1
Financial issuers (except ABCP issuers)	28.8	0.0	0.0	0.0	28.8	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	350.9	9.2	-0.5	-4.7	346.9	50