

Overview of the commercial paper and medium-term notes market at 07/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/11/2025	Issuance amount at 07/11/2025	Early repayments at 07/11/2025	Matured Debt at 07/11/2025	Outstanding amount at 06/11/2025	Number of issuers at 07/11/2025
Negotiable European Commercial Paper (NEU CP)	311.7	8.0	-1.0	-8.9	313.7	41
Financial issuers (except ABCP issuers)	211.8	5.1	-1.0	-7.0	214.6	16
Non-financial issuers	65.3	1.9	0.0	-1.4	64.9	22
Public issuers	28.5	0.7	0.0	-0.3	28.1	2
ABCP issuers	6.1	0.3	0.0	-0.3	6.1	1
Negotiable European Medium Term Note (NEU MTN)	37.2	0.0	0.0	0.0	37.3	0
Financial issuers (except ABCP issuers)	28.8	0.0	0.0	0.0	28.8	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	349.0	8.0	-1.0	-9.0	351.0	41