

Overview of the commercial paper and medium-term notes market at 10/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/11/2025	Issuance amount at 10/11/2025	Early repayments at 10/11/2025	Matured Debt at 10/11/2025	Outstanding amount at 09/11/2025	Number of issuers at 10/11/2025
Negotiable European Commercial Paper (NEU CP)	312.7	8.7	-0.3	-7.4	311.7	71
Financial issuers (except ABCP issuers)	212.5	5.0	-0.3	-4.0	211.8	25
Non-financial issuers	65.5	2.7	0.0	-2.5	65.3	42
Public issuers	28.5	0.4	0.0	-0.4	28.5	3
ABCP issuers	6.1	0.5	0.0	-0.5	6.1	1
Negotiable European Medium Term Note (NEU MTN)	37.2	0.0	0.0	0.0	37.2	1
Financial issuers (except ABCP issuers)	28.7	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	349.9	8.7	-0.3	-7.5	349.0	72