

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/11/2025	Issuance amount at 11/11/2025	Early repayments at 11/11/2025	Matured Debt at 11/11/2025	Outstanding amount at 10/11/2025	Number of issuers at 11/11/2025
Negotiable European Commercial Paper (NEU CP)	312.0	0.6	0.0	-1.2	312.7	12
Financial issuers (except ABCP issuers)	211.8	0.3	0.0	-1.0	212.5	6
Non-financial issuers	65.6	0.3	0.0	-0.2	65.5	6
Public issuers	28.5	0.0	0.0	0.0	28.5	0
ABCP issuers	6.1	0.0	0.0	0.0	6.1	0
Negotiable European Medium Term Note (NEU MTN)	37.2	0.0	0.0	0.0	37.2	0
Financial issuers (except ABCP issuers)	28.7	0.0	0.0	0.0	28.7	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	349.3	0.6	0.0	-1.2	349.9	12