

Overview of the commercial paper and medium-term notes market at 12/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/11/2025	Issuance amount at 12/11/2025	Early repayments at 12/11/2025	Matured Debt at 12/11/2025	Outstanding amount at 11/11/2025	Number of issuers at 12/11/2025
Negotiable European Commercial Paper (NEU CP)	310.1	3.5	-0.3	-5.2	312.1	38
Financial issuers (except ABCP issuers)	209.8	1.9	-0.3	-3.7	211.9	12
Non-financial issuers	66.0	1.4	0.0	-1.0	65.6	23
Public issuers	28.2	0.0	0.0	-0.4	28.5	1
ABCP issuers	6.1	0.2	0.0	-0.2	6.1	2
Negotiable European Medium Term Note (NEU MTN)	37.5	0.2	0.0	0.0	37.2	2
Financial issuers (except ABCP issuers)	28.8	0.0	0.0	0.0	28.7	1
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	4.4	0.2	0.0	0.0	4.2	1
Total	347.5	3.7	-0.3	-5.2	349.3	40