

Overview of the commercial paper and medium-term notes market at 13/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/11/2025	Issuance amount at 13/11/2025	Early repayments at 13/11/2025	Matured Debt at 13/11/2025	Outstanding amount at 12/11/2025	Number of issuers at 13/11/2025
Negotiable European Commercial Paper (NEU CP)	312.0	5.3	-0.2	-3.3	310.2	30
Financial issuers (except ABCP issuers)	211.7	4.0	-0.2	-2.0	209.9	16
Non-financial issuers	65.9	1.1	0.0	-1.1	66.0	12
Public issuers	28.2	0.1	0.0	0.0	28.2	1
ABCP issuers	6.1	0.2	0.0	-0.2	6.1	1
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	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	4.4	0.0	0.0	0.0	4.4	0
Total	349.4	5.3	-0.2	-3.3	347.6	30