

Overview of the commercial paper and medium-term notes market at 21/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/11/2025	Issuance amount at 21/11/2025	Early repayments at 21/11/2025	Matured Debt at 21/11/2025	Outstanding amount at 20/11/2025	Number of issuers at 21/11/2025
Negotiable European Commercial Paper (NEU CP)	311.8	6.3	-0.3	-5.9	311.7	47
Financial issuers (except ABCP issuers)	212.3	4.9	-0.3	-4.7	212.3	18
Non-financial issuers	65.2	1.3	0.0	-1.2	65.1	27
Public issuers	28.4	0.1	0.0	-0.1	28.5	1
ABCP issuers	5.8	0.0	0.0	0.0	5.8	1
Negotiable European Medium Term Note (NEU MTN)	37.2	0.3	0.0	-0.7	37.5	3
Financial issuers (except ABCP issuers)	28.5	0.3	0.0	-0.7	28.8	3
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	348.9	6.6	-0.3	-6.6	349.2	50