

Overview of the commercial paper and medium-term notes market at 24/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/11/2025	Issuance amount at 24/11/2025	Early repayments at 24/11/2025	Matured Debt at 24/11/2025	Outstanding amount at 23/11/2025	Number of issuers at 24/11/2025
Negotiable European Commercial Paper (NEU CP)	308.8	7.8	-0.1	-10.6	311.8	51
Financial issuers (except ABCP issuers)	210.0	5.5	-0.1	-7.7	212.3	15
Non-financial issuers	64.7	1.3	0.0	-1.9	65.2	32
Public issuers	28.3	0.2	0.0	-0.3	28.4	2
ABCP issuers	5.8	0.7	0.0	-0.8	5.8	2
Negotiable European Medium Term Note (NEU MTN)	37.1	0.0	0.0	0.0	37.2	0
Financial issuers (except ABCP issuers)	28.5	0.0	0.0	0.0	28.5	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	346.0	7.8	-0.1	-10.6	348.9	51