

Overview of the commercial paper and medium-term notes market at 25/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/11/2025	Issuance amount at 25/11/2025	Early repayments at 25/11/2025	Matured Debt at 25/11/2025	Outstanding amount at 24/11/2025	Number of issuers at 25/11/2025
Negotiable European Commercial Paper (NEU CP)	311.3	8.9	-0.2	-6.2	308.8	32
Financial issuers (except ABCP issuers)	212.1	6.2	-0.2	-3.9	210.0	14
Non-financial issuers	65.7	1.9	0.0	-0.9	64.7	15
Public issuers	27.8	0.8	0.0	-1.4	28.3	3
ABCP issuers	5.8	0.0	0.0	0.0	5.8	0
Negotiable European Medium Term Note (NEU MTN)	37.2	0.0	0.0	0.0	37.1	1
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	1
Public issuers	4.4	0.0	0.0	0.0	4.4	0
Total	348.4	8.9	-0.2	-6.2	345.9	33