

Overview of the commercial paper and medium-term notes market at 27/11/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/11/2025	Issuance amount at 27/11/2025	Early repayments at 27/11/2025	Matured Debt at 27/11/2025	Outstanding amount at 26/11/2025	Number of issuers at 27/11/2025
Negotiable European Commercial Paper (NEU CP)	311.9	5.1	-0.5	-4.7	312.0	38
Financial issuers (except ABCP issuers)	210.8	3.6	-0.5	-3.9	211.6	13
Non-financial issuers	66.8	1.3	0.0	-0.7	66.2	22
Public issuers	28.5	0.1	0.0	-0.1	28.5	1
ABCP issuers	5.9	0.1	0.0	0.0	5.8	2
Negotiable European Medium Term Note (NEU MTN)	37.5	0.1	-0.1	0.0	37.5	1
Financial issuers (except ABCP issuers)	28.5	0.1	-0.1	0.0	28.5	1
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	4.7	0.0	0.0	0.0	4.7	0
Total	349.4	5.2	-0.5	-4.7	349.5	39