

Overview of the commercial paper and medium-term notes market at 01/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/12/2025	Issuance amount at 01/12/2025	Early repayments at 01/12/2025	Matured Debt at 01/12/2025	Outstanding amount at 30/11/2025	Number of issuers at 01/12/2025
Negotiable European Commercial Paper (NEU CP)	311.8	6.7	-0.1	-6.5	311.7	38
Financial issuers (except ABCP issuers)	209.8	4.8	-0.1	-5.0	210.1	12
Non-financial issuers	65.3	0.6	0.0	-0.8	65.5	22
Public issuers	30.7	0.9	0.0	-0.3	30.1	2
ABCP issuers	6.0	0.4	0.0	-0.4	6.0	2
Negotiable European Medium Term Note (NEU MTN)	37.5	0.0	0.0	0.0	37.5	1
Financial issuers (except ABCP issuers)	28.5	0.0	0.0	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	349.3	6.7	-0.1	-6.5	349.3	39