

Overview of the commercial paper and medium-term notes market at 02/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/12/2025	Issuance amount at 02/12/2025	Early repayments at 02/12/2025	Matured Debt at 02/12/2025	Outstanding amount at 01/12/2025	Number of issuers at 02/12/2025
Negotiable European Commercial Paper (NEU CP)	311.4	5.5	0.0	-5.9	311.8	29
Financial issuers (except ABCP issuers)	209.7	3.8	0.0	-3.9	209.8	10
Non-financial issuers	65.8	0.9	0.0	-0.4	65.3	16
Public issuers	30.0	0.8	0.0	-1.5	30.7	3
ABCP issuers	6.0	0.0	0.0	0.0	6.0	0
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	348.9	5.5	0.0	-5.9	349.3	30