

Overview of the commercial paper and medium-term notes market at 03/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/12/2025	Issuance amount at 03/12/2025	Early repayments at 03/12/2025	Matured Debt at 03/12/2025	Outstanding amount at 02/12/2025	Number of issuers at 03/12/2025
Negotiable European Commercial Paper (NEU CP)	311.7	5.1	-0.1	-4.9	311.6	46
Financial issuers (except ABCP issuers)	210.4	4.0	-0.1	-3.4	209.9	15
Non-financial issuers	65.4	0.7	0.0	-1.0	65.8	28
Public issuers	30.2	0.3	0.0	-0.1	30.0	2
ABCP issuers	5.6	0.1	0.0	-0.5	6.0	1
Negotiable European Medium Term Note (NEU MTN)	37.5	0.1	0.0	-0.1	37.5	2
Financial issuers (except ABCP issuers)	28.5	0.1	0.0	-0.1	28.5	2
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	349.2	5.2	-0.1	-5.0	349.1	48