

### Overview of the commercial paper and medium-term notes market at 04/12/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 04/12/2025	Issuance amount at 04/12/2025	Early repayments at 04/12/2025	Matured Debt at 04/12/2025	Outstanding amount at 03/12/2025	Number of issuers at 04/12/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>311.1</b>	<b>5.1</b>	<b>-0.2</b>	<b>-5.6</b>	<b>311.8</b>	<b>34</b>
Financial issuers (except ABCP issuers)	209.7	3.9	-0.2	-4.6	210.5	16
Non-financial issuers	65.1	0.4	0.0	-0.7	65.4	13
Public issuers	30.8	0.7	0.0	-0.1	30.2	4
ABCP issuers	5.5	0.1	0.0	-0.2	5.6	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>37.4</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>37.5</b>	<b>0</b>
Financial issuers (except ABCP issuers)	28.4	0.0	0.0	-0.1	28.5	0
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
<b>Total</b>	<b>348.4</b>	<b>5.1</b>	<b>-0.2</b>	<b>-5.8</b>	<b>349.3</b>	<b>34</b>