

Overview of the commercial paper and medium-term notes market at 05/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/12/2025	Issuance amount at 05/12/2025	Early repayments at 05/12/2025	Matured Debt at 05/12/2025	Outstanding amount at 04/12/2025	Number of issuers at 05/12/2025
Negotiable European Commercial Paper (NEU CP)	309.8	8.7	-0.6	-9.4	311.1	59
Financial issuers (except ABCP issuers)	209.6	5.6	-0.6	-5.1	209.7	24
Non-financial issuers	64.4	1.1	0.0	-1.8	65.1	28
Public issuers	30.3	1.7	0.0	-2.1	30.8	4
ABCP issuers	5.5	0.5	0.0	-0.5	5.5	3
Negotiable European Medium Term Note (NEU MTN)	37.2	0.0	0.0	-0.2	37.4	0
Financial issuers (except ABCP issuers)	28.2	0.0	0.0	-0.2	28.4	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
Total	347.0	8.7	-0.6	-9.6	348.5	59