

Overview of the commercial paper and medium-term notes market at 08/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/12/2025	Issuance amount at 08/12/2025	Early repayments at 08/12/2025	Matured Debt at 08/12/2025	Outstanding amount at 07/12/2025	Number of issuers at 08/12/2025
Negotiable European Commercial Paper (NEU CP)	310.5	9.0	-0.3	-8.1	309.8	57
Financial issuers (except ABCP issuers)	209.6	5.9	-0.3	-5.6	209.6	21
Non-financial issuers	63.8	1.3	0.0	-1.8	64.4	31
Public issuers	31.6	1.3	0.0	-0.1	30.3	3
ABCP issuers	5.5	0.6	0.0	-0.5	5.5	2
Negotiable European Medium Term Note (NEU MTN)	37.3	0.1	0.0	-0.1	37.2	3
Financial issuers (except ABCP issuers)	28.3	0.1	0.0	-0.1	28.2	3
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	347.8	9.2	-0.3	-8.1	347.0	60