

Overview of the commercial paper and medium-term notes market at 11/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/12/2025	Issuance amount at 11/12/2025	Early repayments at 11/12/2025	Matured Debt at 11/12/2025	Outstanding amount at 10/12/2025	Number of issuers at 11/12/2025
Negotiable European Commercial Paper (NEU CP)	310.6	7.3	-0.3	-5.2	308.8	46
Financial issuers (except ABCP issuers)	208.7	4.2	-0.3	-3.4	208.3	19
Non-financial issuers	63.3	1.3	0.0	-0.6	62.6	22
Public issuers	33.0	1.7	0.0	-1.3	32.5	4
ABCP issuers	5.6	0.1	0.0	0.0	5.5	1
Negotiable European Medium Term Note (NEU MTN)	37.8	0.1	0.0	0.0	37.7	1
Financial issuers (except ABCP issuers)	28.8	0.1	0.0	0.0	28.7	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	348.4	7.4	-0.3	-5.2	346.5	47