

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/12/2025	Issuance amount at 12/12/2025	Early repayments at 12/12/2025	Matured Debt at 12/12/2025	Outstanding amount at 11/12/2025	Number of issuers at 12/12/2025
Negotiable European Commercial Paper (NEU CP)	309.2	6.2	-0.3	-7.4	310.7	49
Financial issuers (except ABCP issuers)	207.5	4.4	-0.3	-5.4	208.9	16
Non-financial issuers	63.1	1.1	0.0	-1.3	63.3	28
Public issuers	33.1	0.5	0.0	-0.4	33.0	3
ABCP issuers	5.5	0.2	0.0	-0.2	5.6	2
Negotiable European Medium Term Note (NEU MTN)	37.7	0.1	0.0	-0.1	37.8	3
Financial issuers (except ABCP issuers)	28.7	0.0	0.0	-0.1	28.8	2
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	1
Public issuers	4.7	0.0	0.0	0.0	4.7	0
Total	346.9	6.2	-0.3	-7.5	348.5	52