

Overview of the commercial paper and medium-term notes market at 15/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/12/2025	Issuance amount at 15/12/2025	Early repayments at 15/12/2025	Matured Debt at 15/12/2025	Outstanding amount at 14/12/2025	Number of issuers at 15/12/2025
Negotiable European Commercial Paper (NEU CP)	306.3	7.2	-0.2	-9.7	309.1	37
Financial issuers (except ABCP issuers)	206.5	3.7	-0.2	-4.3	207.4	10
Non-financial issuers	61.9	1.3	0.0	-2.6	63.1	24
Public issuers	32.4	1.6	0.0	-2.3	33.1	1
ABCP issuers	5.5	0.6	0.0	-0.6	5.5	2
Negotiable European Medium Term Note (NEU MTN)	37.8	0.0	0.0	0.0	37.8	1
Financial issuers (except ABCP issuers)	28.8	0.0	0.0	0.0	28.8	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	344.1	7.2	-0.2	-9.7	346.9	38