

Overview of the commercial paper and medium-term notes market at 16/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/12/2025	Issuance amount at 16/12/2025	Early repayments at 16/12/2025	Matured Debt at 16/12/2025	Outstanding amount at 15/12/2025	Number of issuers at 16/12/2025
Negotiable European Commercial Paper (NEU CP)	301.0	3.6	-1.1	-7.9	306.3	32
Financial issuers (except ABCP issuers)	205.3	3.0	-1.1	-3.1	206.5	14
Non-financial issuers	61.0	0.5	0.0	-1.4	61.9	15
Public issuers	29.3	0.1	0.0	-3.2	32.4	2
ABCP issuers	5.4	0.1	0.0	-0.2	5.5	1
Negotiable European Medium Term Note (NEU MTN)	38.6	1.4	-0.5	0.0	37.7	1
Financial issuers (except ABCP issuers)	28.2	0.0	-0.5	0.0	28.7	0
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	6.1	1.4	0.0	0.0	4.7	1
Total	339.5	5.0	-1.5	-7.9	344.0	33