

Overview of the commercial paper and medium-term notes market at 17/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/12/2025	Issuance amount at 17/12/2025	Early repayments at 17/12/2025	Matured Debt at 17/12/2025	Outstanding amount at 16/12/2025	Number of issuers at 17/12/2025
Negotiable European Commercial Paper (NEU CP)	299.6	3.8	-0.5	-4.8	301.0	36
Financial issuers (except ABCP issuers)	204.9	2.6	-0.5	-2.6	205.3	11
Non-financial issuers	60.8	0.5	0.0	-0.7	61.0	18
Public issuers	28.6	0.3	0.0	-1.0	29.3	5
ABCP issuers	5.4	0.4	0.0	-0.5	5.4	2
Negotiable European Medium Term Note (NEU MTN)	38.5	0.0	0.0	0.0	38.6	0
Financial issuers (except ABCP issuers)	28.2	0.0	0.0	0.0	28.2	0
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	6.1	0.0	0.0	0.0	6.1	0
Total	338.2	3.8	-0.5	-4.8	339.6	36