

Overview of the commercial paper and medium-term notes market at 24/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/12/2025	Issuance amount at 24/12/2025	Early repayments at 24/12/2025	Matured Debt at 24/12/2025	Outstanding amount at 23/12/2025	Number of issuers at 24/12/2025
Negotiable European Commercial Paper (NEU CP)	290.6	3.8	-0.3	-7.5	294.6	29
Financial issuers (except ABCP issuers)	203.6	3.1	-0.3	-5.3	206.2	13
Non-financial issuers	55.7	0.4	0.0	-0.6	55.9	15
Public issuers	25.8	0.4	0.0	-1.6	27.0	1
ABCP issuers	5.5	0.0	0.0	0.0	5.5	0
Negotiable European Medium Term Note (NEU MTN)	39.2	0.0	0.0	0.0	39.2	0
Financial issuers (except ABCP issuers)	28.1	0.0	0.0	0.0	28.1	0
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	329.8	3.8	-0.3	-7.5	333.9	29