

Overview of the commercial paper and medium-term notes market at 30/12/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/12/2025	Issuance amount at 30/12/2025	Early repayments at 30/12/2025	Matured Debt at 30/12/2025	Outstanding amount at 29/12/2025	Number of issuers at 30/12/2025
Negotiable European Commercial Paper (NEU CP)	290.3	4.4	0.0	-4.7	290.5	25
Financial issuers (except ABCP issuers)	204.1	3.2	0.0	-3.1	204.0	8
Non-financial issuers	54.2	0.6	0.0	-1.3	55.0	12
Public issuers	26.6	0.5	0.0	0.0	26.1	4
ABCP issuers	5.4	0.2	0.0	-0.3	5.5	1
Negotiable European Medium Term Note (NEU MTN)	39.0	0.0	0.0	0.0	39.0	0
Financial issuers (except ABCP issuers)	27.9	0.0	0.0	0.0	27.9	0
Non-financial issuers	4.2	0.0	0.0	0.0	4.2	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	329.3	4.4	0.0	-4.7	329.6	25