

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 25/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/11/2024	Issuance amount at 25/11/2024	Early repayments at 25/11/2024	Matured Debt at 25/11/2024	Outstanding amount at 24/11/2024	Number of issuers at 25/11/2024
Negotiable European Commercial Paper (NEU CP)	304.3	8.8	-0.2	-8.4	304.2	55
Financial issuers (except ABCP issuers)	221.3	5.4	-0.2	-3.9	220.1	20
Non-financial issuers	55.9	2.4	0.0	-3.0	56.4	32
Public issuers	20.6	0.5	0.0	-0.8	20.9	2
ABCP issuers	6.6	0.5	0.0	-0.7	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.8	0.2	0.0	-1.3	39.9	1
Financial issuers (except ABCP issuers)	31.9	0.2	0.0	0.0	31.8	1
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	0
Public issuers	4.3	0.0	0.0	-1.3	5.5	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	343.1	9.0	-0.2	-9.7	344.1	56