

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

Overview of the commercial paper and medium-term notes market at 27/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/11/2024	Issuance amount at 27/11/2024	Early repayments at 27/11/2024	Matured Debt at 27/11/2024	Outstanding amount at 26/11/2024	Number of issuers at 27/11/2024
Negotiable European Commercial Paper (NEU CP)	306.3	4.8	0.0	-4.3	305.8	43
Financial issuers (except ABCP issuers)	223.1	3.3	0.0	-2.8	222.6	15
Non-financial issuers	55.7	1.1	0.0	-1.2	55.8	23
Public issuers	20.9	0.2	0.0	-0.1	20.7	2
ABCP issuers	6.7	0.2	0.0	-0.2	6.6	3
Negotiable European Medium Term Note (NEU MTN)	38.9	0.1	0.0	0.0	38.8	1
Financial issuers (except ABCP issuers)	32.0	0.1	0.0	0.0	31.9	1
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	0
Public issuers	4.3	0.0	0.0	0.0	4.3	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	345.2	4.9	0.0	-4.3	344.6	44