

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

Overview of the commercial paper and medium-term notes market at 28/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/11/2024	Issuance amount at 28/11/2024	Early repayments at 28/11/2024	Matured Debt at 28/11/2024	Outstanding amount at 27/11/2024	Number of issuers at 28/11/2024
Negotiable European Commercial Paper (NEU CP)	305.7	4.8	0.0	-5.4	306.3	36
Financial issuers (except ABCP issuers)	222.5	2.7	0.0	-3.3	223.1	10
Non-financial issuers	55.7	0.8	0.0	-0.9	55.7	20
Public issuers	20.9	0.3	0.0	-0.2	20.9	4
ABCP issuers	6.7	1.0	0.0	-1.0	6.7	2
Negotiable European Medium Term Note (NEU MTN)	39.0	0.0	0.0	0.0	39.0	0
Financial issuers (except ABCP issuers)	32.1	0.0	0.0	0.0	32.1	0
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	344.7	4.8	0.0	-5.4	345.3	36