

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

Overview of the commercial paper and medium-term notes market at 29/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/11/2024	Issuance amount at 29/11/2024	Early repayments at 29/11/2024	Matured Debt at 29/11/2024	Outstanding amount at 28/11/2024	Number of issuers at 29/11/2024
Negotiable European Commercial Paper (NEU CP)	304.5	7.0	-0.5	-7.8	305.8	72
Financial issuers (except ABCP issuers)	222.4	4.0	-0.5	-3.6	222.5	25
Non-financial issuers	54.5	2.4	0.0	-3.6	55.7	45
Public issuers	20.9	0.1	0.0	0.0	20.9	1
ABCP issuers	6.7	0.5	0.0	-0.6	6.7	1
Negotiable European Medium Term Note (NEU MTN)	38.8	0.0	0.0	-0.2	39.0	0
Financial issuers (except ABCP issuers)	32.0	0.0	0.0	-0.1	32.2	0
Non-financial issuers	2.6	0.0	0.0	-0.1	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	343.3	7.0	-0.5	-8.0	344.8	72