

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

Overview of the commercial paper and medium-term notes market at 02/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/12/2024	Issuance amount at 02/12/2024	Early repayments at 02/12/2024	Matured Debt at 02/12/2024	Outstanding amount at 01/12/2024	Number of issuers at 02/12/2024
Negotiable European Commercial Paper (NEU CP)	304.5	5.1	-0.1	-5.1	304.5	41
Financial issuers (except ABCP issuers)	221.5	2.7	-0.1	-3.6	222.5	19
Non-financial issuers	54.4	1.2	0.0	-1.2	54.5	17
Public issuers	21.9	1.1	0.0	-0.2	20.9	4
ABCP issuers	6.7	0.0	0.0	0.0	6.7	1
Negotiable European Medium Term Note (NEU MTN)	38.8	0.0	0.0	-0.1	38.9	1
Financial issuers (except ABCP issuers)	32.0	0.0	0.0	-0.1	32.0	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	343.3	5.1	-0.1	-5.2	343.4	42