

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

Overview of the commercial paper and medium-term notes market at 03/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/12/2024	Issuance amount at 03/12/2024	Early repayments at 03/12/2024	Matured Debt at 03/12/2024	Outstanding amount at 02/12/2024	Number of issuers at 03/12/2024
Negotiable European Commercial Paper (NEU CP)	306.1	5.8	0.0	-4.5	304.7	31
Financial issuers (except ABCP issuers)	223.4	4.8	0.0	-3.2	221.8	13
Non-financial issuers	54.3	0.4	0.0	-0.6	54.4	12
Public issuers	21.8	0.6	0.0	-0.7	21.9	5
ABCP issuers	6.7	0.1	0.0	-0.1	6.7	1
Negotiable European Medium Term Note (NEU MTN)	38.8	0.0	0.0	0.0	38.8	0
Financial issuers (except ABCP issuers)	32.0	0.0	0.0	0.0	32.0	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	344.8	5.8	0.0	-4.5	343.5	31