

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

Overview of the commercial paper and medium-term notes market at 04/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/12/2024	Issuance amount at 04/12/2024	Early repayments at 04/12/2024	Matured Debt at 04/12/2024	Outstanding amount at 03/12/2024	Number of issuers at 04/12/2024
Negotiable European Commercial Paper (NEU CP)	305.1	5.2	0.0	-6.2	306.1	55
Financial issuers (except ABCP issuers)	221.8	3.1	0.0	-4.7	223.4	19
Non-financial issuers	54.1	1.0	0.0	-1.2	54.3	30
Public issuers	22.6	0.9	0.0	-0.1	21.8	4
ABCP issuers	6.6	0.2	0.0	-0.2	6.7	2
Negotiable European Medium Term Note (NEU MTN)	38.7	0.0	0.0	-0.1	38.8	1
Financial issuers (except ABCP issuers)	31.9	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	343.8	5.2	0.0	-6.3	344.9	56