

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

Overview of the commercial paper and medium-term notes market at 05/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/12/2024	Issuance amount at 05/12/2024	Early repayments at 05/12/2024	Matured Debt at 05/12/2024	Outstanding amount at 04/12/2024	Number of issuers at 05/12/2024
Negotiable European Commercial Paper (NEU CP)	307.0	7.3	-0.1	-5.2	305.1	35
Financial issuers (except ABCP issuers)	222.7	4.9	-0.1	-3.8	221.8	17
Non-financial issuers	54.4	0.6	0.0	-0.3	54.1	11
Public issuers	23.2	1.8	0.0	-1.2	22.6	6
ABCP issuers	6.7	0.0	0.0	0.0	6.6	1
Negotiable European Medium Term Note (NEU MTN)	38.7	0.0	0.0	0.0	38.7	1
Financial issuers (except ABCP issuers)	31.9	0.0	0.0	0.0	31.9	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	345.7	7.3	-0.1	-5.2	343.8	36