

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

Overview of the commercial paper and medium-term notes market at 06/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/12/2024	Issuance amount at 06/12/2024	Early repayments at 06/12/2024	Matured Debt at 06/12/2024	Outstanding amount at 05/12/2024	Number of issuers at 06/12/2024
Negotiable European Commercial Paper (NEU CP)	306.1	5.7	0.0	-6.6	307.0	42
Financial issuers (except ABCP issuers)	222.2	3.6	0.0	-4.2	222.7	20
Non-financial issuers	54.0	0.7	0.0	-1.1	54.4	16
Public issuers	23.3	1.3	0.0	-1.2	23.2	4
ABCP issuers	6.6	0.1	0.0	-0.1	6.7	2
Negotiable European Medium Term Note (NEU MTN)	38.7	0.0	0.0	0.0	38.7	2
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	1
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	-6.6	345.7	44