

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

Overview of the commercial paper and medium-term notes market at 09/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/12/2024	Issuance amount at 09/12/2024	Early repayments at 09/12/2024	Matured Debt at 09/12/2024	Outstanding amount at 08/12/2024	Number of issuers at 09/12/2024
Negotiable European Commercial Paper (NEU CP)	305.1	8.2	-0.2	-8.9	306.0	52
Financial issuers (except ABCP issuers)	221.1	4.4	-0.2	-5.3	222.1	16
Non-financial issuers	53.0	1.2	0.0	-2.3	54.0	30
Public issuers	24.3	1.6	0.0	-0.6	23.3	4
ABCP issuers	6.8	0.9	0.0	-0.8	6.6	2
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	343.8	8.2	-0.2	-8.9	344.7	53