

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

Overview of the commercial paper and medium-term notes market at 10/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/12/2024	Issuance amount at 10/12/2024	Early repayments at 10/12/2024	Matured Debt at 10/12/2024	Outstanding amount at 09/12/2024	Number of issuers at 10/12/2024
Negotiable European Commercial Paper (NEU CP)	304.2	5.6	0.0	-7.0	305.5	40
Financial issuers (except ABCP issuers)	219.8	3.9	0.0	-5.6	221.5	17
Non-financial issuers	53.2	1.1	0.0	-0.8	52.9	16
Public issuers	24.3	0.6	0.0	-0.6	24.3	6
ABCP issuers	6.8	0.1	0.0	-0.1	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.7	0.0	0.0	0.0	38.7	0
Financial issuers (except ABCP issuers)	31.9	0.0	0.0	0.0	31.9	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	342.9	5.6	0.0	-7.0	344.2	40