

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

Overview of the commercial paper and medium-term notes market at 11/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/12/2024	Issuance amount at 11/12/2024	Early repayments at 11/12/2024	Matured Debt at 11/12/2024	Outstanding amount at 10/12/2024	Number of issuers at 11/12/2024
Negotiable European Commercial Paper (NEU CP)	306.0	6.7	-0.4	-4.7	304.4	38
Financial issuers (except ABCP issuers)	219.6	3.6	-0.4	-3.4	219.9	15
Non-financial issuers	53.1	0.7	0.0	-1.0	53.4	16
Public issuers	26.5	2.3	0.0	-0.2	24.3	5
ABCP issuers	6.8	0.1	0.0	-0.1	6.8	2
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	2.5	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	344.7	6.7	-0.4	-4.7	343.1	38