

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

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

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>12/12/2024 | Issuance amount at<br>12/12/2024 | Early repayments at<br>12/12/2024 | Matured Debt at<br>12/12/2024 | Outstanding amount at<br>11/12/2024 | Number of issuers at<br>12/12/2024 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>306.3</b>                        | <b>5.1</b>                       | <b>-0.5</b>                       | <b>-4.3</b>                   | <b>306.0</b>                        | <b>46</b>                          |
| Financial issuers (except ABCP issuers)               | 219.5                               | 3.0                              | -0.5                              | -2.6                          | 219.7                               | 13                                 |
| Non-financial issuers                                 | 53.0                                | 1.4                              | 0.0                               | -1.4                          | 53.1                                | 28                                 |
| Public issuers                                        | 26.9                                | 0.7                              | 0.0                               | -0.2                          | 26.5                                | 3                                  |
| ABCP issuers                                          | 6.8                                 | 0.1                              | 0.0                               | -0.1                          | 6.8                                 | 2                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>38.4</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>-0.3</b>                   | <b>38.7</b>                         | <b>0</b>                           |
| Financial issuers (except ABCP issuers)               | 31.6                                | 0.0                              | 0.0                               | -0.3                          | 31.9                                | 0                                  |
| Non-financial issuers                                 | 2.5                                 | 0.0                              | 0.0                               | 0.0                           | 2.5                                 | 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                                  |
| <b>Total</b>                                          | <b>344.7</b>                        | <b>5.1</b>                       | <b>-0.5</b>                       | <b>-4.5</b>                   | <b>344.7</b>                        | <b>46</b>                          |