

Overview of the commercial paper and medium-term notes market at 13/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/12/2024	Issuance amount at 13/12/2024	Early repayments at 13/12/2024	Matured Debt at 13/12/2024	Outstanding amount at 12/12/2024	Number of issuers at 13/12/2024
Negotiable European Commercial Paper (NEU CP)	308.5	7.4	-0.4	-4.5	306.1	44
Financial issuers (except ABCP issuers)	220.8	5.0	-0.4	-3.0	219.3	13
Non-financial issuers	53.0	1.0	0.0	-1.2	53.1	27
Public issuers	27.9	1.2	0.0	-0.2	26.9	2
ABCP issuers	6.8	0.1	0.0	-0.1	6.8	2
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	-0.1	38.4	1
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	-0.1	31.6	1
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
Total	346.8	7.4	-0.4	-4.6	344.5	45