

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

Overview of the commercial paper and medium-term notes market at 16/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/12/2024	Issuance amount at 16/12/2024	Early repayments at 16/12/2024	Matured Debt at 16/12/2024	Outstanding amount at 15/12/2024	Number of issuers at 16/12/2024
Negotiable European Commercial Paper (NEU CP)	304.8	4.9	-0.7	-7.9	308.4	46
Financial issuers (except ABCP issuers)	217.1	2.1	-0.7	-5.0	220.7	13
Non-financial issuers	52.4	1.7	0.0	-2.4	53.0	28
Public issuers	28.5	0.8	0.0	-0.3	27.9	3
ABCP issuers	6.8	0.3	0.0	-0.2	6.8	2
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	1
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	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	343.1	4.9	-0.7	-7.9	346.8	47