

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

Overview of the commercial paper and medium-term notes market at 17/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/12/2024	Issuance amount at 17/12/2024	Early repayments at 17/12/2024	Matured Debt at 17/12/2024	Outstanding amount at 16/12/2024	Number of issuers at 17/12/2024
Negotiable European Commercial Paper (NEU CP)	303.2	3.7	-0.5	-4.9	304.8	23
Financial issuers (except ABCP issuers)	215.5	2.7	-0.5	-3.9	217.1	8
Non-financial issuers	52.3	0.4	0.0	-0.5	52.4	13
Public issuers	28.6	0.6	0.0	-0.5	28.5	1
ABCP issuers	6.8	0.1	0.0	-0.1	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.1	0.0	0.0	38.4	3
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	0.0	31.5	2
Non-financial issuers	2.6	0.1	0.0	0.0	2.5	1
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	341.6	3.9	-0.5	-5.0	343.2	26