

Overview of the commercial paper and medium-term notes market at 18/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/12/2024	Issuance amount at 18/12/2024	Early repayments at 18/12/2024	Matured Debt at 18/12/2024	Outstanding amount at 17/12/2024	Number of issuers at 18/12/2024
Negotiable European Commercial Paper (NEU CP)	303.8	5.6	-0.3	-4.5	303.0	55
Financial issuers (except ABCP issuers)	216.6	3.9	-0.2	-2.5	215.4	28
Non-financial issuers	51.8	0.9	-0.1	-1.3	52.3	20
Public issuers	28.6	0.7	0.0	-0.6	28.6	6
ABCP issuers	6.8	0.1	0.0	-0.1	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	0
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	31.6	0
Non-financial issuers	2.6	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	342.3	5.6	-0.3	-4.6	341.5	55