

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

Overview of the commercial paper and medium-term notes market at 20/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/12/2024	Issuance amount at 20/12/2024	Early repayments at 20/12/2024	Matured Debt at 20/12/2024	Outstanding amount at 19/12/2024	Number of issuers at 20/12/2024
Negotiable European Commercial Paper (NEU CP)	302.1	7.1	-0.3	-6.5	301.8	51
Financial issuers (except ABCP issuers)	215.1	4.1	-0.3	-3.1	214.5	19
Non-financial issuers	51.3	1.2	0.0	-1.7	51.8	27
Public issuers	28.8	1.7	0.0	-1.6	28.8	4
ABCP issuers	6.9	0.1	0.0	-0.1	6.8	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.2	-0.1	0.0	38.4	2
Financial issuers (except ABCP issuers)	31.6	0.2	-0.1	0.0	31.5	2
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	340.5	7.3	-0.4	-6.5	340.2	53