

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

Overview of the commercial paper and medium-term notes market at 23/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/12/2024	Issuance amount at 23/12/2024	Early repayments at 23/12/2024	Matured Debt at 23/12/2024	Outstanding amount at 22/12/2024	Number of issuers at 23/12/2024
Negotiable European Commercial Paper (NEU CP)	300.2	4.6	-0.3	-6.2	302.0	41
Financial issuers (except ABCP issuers)	213.9	3.1	-0.3	-4.0	215.1	18
Non-financial issuers	50.8	0.7	0.0	-1.2	51.3	21
Public issuers	28.6	0.5	0.0	-0.6	28.8	1
ABCP issuers	6.8	0.3	0.0	-0.3	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.4	0
Financial issuers (except ABCP issuers)	31.6	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	338.6	4.6	-0.3	-6.2	340.5	41