

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

Overview of the commercial paper and medium-term notes market at 27/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/12/2024	Issuance amount at 27/12/2024	Early repayments at 27/12/2024	Matured Debt at 27/12/2024	Outstanding amount at 26/12/2024	Number of issuers at 27/12/2024
Negotiable European Commercial Paper (NEU CP)	300.2	7.7	0.0	-8.1	300.6	38
Financial issuers (except ABCP issuers)	215.7	5.5	0.0	-4.8	215.0	19
Non-financial issuers	49.6	1.1	0.0	-1.9	50.4	16
Public issuers	28.0	0.3	0.0	-0.5	28.3	2
ABCP issuers	6.9	0.8	0.0	-0.8	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.7	0.0	0.0	0.0	38.7	2
Financial issuers (except ABCP issuers)	31.8	0.0	0.0	0.0	31.9	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	338.9	7.7	0.0	-8.1	339.4	40