

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

Overview of the commercial paper and medium-term notes market at 30/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/12/2024	Issuance amount at 30/12/2024	Early repayments at 30/12/2024	Matured Debt at 30/12/2024	Outstanding amount at 29/12/2024	Number of issuers at 30/12/2024
Negotiable European Commercial Paper (NEU CP)	299.8	4.2	0.0	-4.6	300.2	30
Financial issuers (except ABCP issuers)	215.4	2.4	0.0	-2.6	215.7	11
Non-financial issuers	48.9	0.6	0.0	-1.3	49.6	15
Public issuers	28.5	0.7	0.0	-0.2	28.0	3
ABCP issuers	6.9	0.5	0.0	-0.5	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.7	0.1	-0.1	0.0	38.7	1
Financial issuers (except ABCP issuers)	31.8	0.1	-0.1	0.0	31.8	1
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	338.5	4.3	-0.2	-4.6	338.9	31