

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

Overview of the commercial paper and medium-term notes market at 31/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 31/12/2024	Issuance amount at 31/12/2024	Early repayments at 31/12/2024	Matured Debt at 31/12/2024	Outstanding amount at 30/12/2024	Number of issuers at 31/12/2024
Negotiable European Commercial Paper (NEU CP)	302.2	4.9	-0.1	-2.6	300.0	22
Financial issuers (except ABCP issuers)	217.9	4.1	-0.1	-1.6	215.5	12
Non-financial issuers	48.5	0.3	0.0	-0.8	49.0	7
Public issuers	28.7	0.1	0.0	-0.1	28.6	1
ABCP issuers	7.2	0.4	0.0	-0.1	6.9	2
Negotiable European Medium Term Note (NEU MTN)	38.5	0.0	0.0	-0.3	38.7	0
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	-0.3	31.9	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	340.7	4.9	-0.1	-2.9	338.7	22