

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

Overview of the commercial paper and medium-term notes market from 25/11/2024 to 01/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/12/2024	Issuance amount from 25/11/2024 to 01/12/2024	Early repayments from 25/11/2024 to 01/12/2024	Matured Debt from 25/11/2024 to 01/12/2024	Outstanding amount at 24/11/2024	Number of issuers from 25/11/2024 to 01/12/2024
Negotiable European Commercial Paper (NEU CP)	304.5	31.8	-0.8	-30.6	304.2	131
Financial issuers (except ABCP issuers)	222.5	20.9	-0.8	-17.6	220.1	43
Non-financial issuers	54.5	7.2	0.0	-9.1	56.4	78
Public issuers	20.9	1.4	0.0	-1.4	20.9	7
ABCP issuers	6.7	2.4	0.0	-2.5	6.8	3
Negotiable European Medium Term Note (NEU MTN)	38.9	0.4	0.0	-1.5	40.0	4
Financial issuers (except ABCP issuers)	32.0	0.4	0.0	-0.2	31.8	4
Non-financial issuers	2.6	0.0	0.0	-0.1	2.6	0
Public issuers	4.3	0.0	0.0	-1.3	5.5	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	343.4	32.2	-0.8	-32.1	344.2	135