

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

Overview of the commercial paper and medium-term notes market from 02/12/2024 to 08/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/12/2024	Issuance amount from 02/12/2024 to 08/12/2024	Early repayments from 02/12/2024 to 08/12/2024	Matured Debt from 02/12/2024 to 08/12/2024	Outstanding amount at 01/12/2024	Number of issuers from 02/12/2024 to 08/12/2024
Negotiable European Commercial Paper (NEU CP)	306.0	29.5	-0.3	-27.6	304.4	102
Financial issuers (except ABCP issuers)	222.1	19.4	-0.3	-19.4	222.4	38
Non-financial issuers	54.0	3.9	0.0	-4.4	54.5	50
Public issuers	23.3	5.7	0.0	-3.3	20.9	11
ABCP issuers	6.6	0.5	0.0	-0.5	6.7	3
Negotiable European Medium Term Note (NEU MTN)	38.7	0.1	0.0	-0.2	38.8	6
Financial issuers (except ABCP issuers)	31.9	0.0	0.0	-0.2	32.0	5
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	1
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	344.7	29.5	-0.3	-27.8	343.3	108