

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

Overview of the commercial paper and medium-term notes market from 23/12/2024 to 29/12/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/12/2024	Issuance amount from 23/12/2024 to 29/12/2024	Early repayments from 23/12/2024 to 29/12/2024	Matured Debt from 23/12/2024 to 29/12/2024	Outstanding amount at 22/12/2024	Number of issuers from 23/12/2024 to 29/12/2024
Negotiable European Commercial Paper (NEU CP)	300.2	17.7	-0.6	-18.9	302.0	68
Financial issuers (except ABCP issuers)	215.7	13.2	-0.6	-12.0	215.1	32
Non-financial issuers	49.6	1.9	0.0	-3.6	51.3	33
Public issuers	28.0	1.2	0.0	-2.0	28.8	2
ABCP issuers	6.9	1.3	0.0	-1.3	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.7	0.1	0.0	0.0	38.7	5
Financial issuers (except ABCP issuers)	31.8	0.1	0.0	0.0	31.8	5
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	17.8	-0.6	-18.9	340.7	73