

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

Overview of the commercial paper and medium-term notes market in December 2024

all currencies, EUR equivalent, billions of units

	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Number of issuers in December 2024
Negotiable European Commercial Paper (NEU CP)	302.1	115.3	-6.0	-111.6	304.2	180
Financial issuers (except ABCP issuers)	217.8	75.0	-5.9	-73.5	222.1	67
Non-financial issuers	48.5	17.0	-0.1	-23.1	54.6	90
Public issuers	28.7	18.7	0.0	-11.0	20.9	20
ABCP issuers	7.2	4.7	0.0	-4.1	6.7	3
Negotiable European Medium Term Note (NEU MTN)	38.5	0.9	-0.4	-0.9	38.9	16
Financial issuers (except ABCP issuers)	31.6	0.8	-0.4	-0.9	32.1	15
Non-financial issuers	2.6	0.1	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	340.7	116.2	-6.3	-112.5	343.1	196