

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

Overview of the commercial paper and medium-term notes market at 01/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/10/2024	Issuance amount at 01/10/2024	Early repayments at 01/10/2024	Matured Debt at 01/10/2024	Outstanding amount at 30/09/2024	Number of issuers at 01/10/2024
Negotiable European Commercial Paper (NEU CP)	318.4	6.5	0.0	-5.9	317.7	42
Financial issuers (except ABCP issuers)	232.3	3.6	0.0	-4.6	233.2	18
Non-financial issuers	59.9	1.2	0.0	-0.8	59.6	20
Public issuers	19.1	1.7	0.0	-0.5	17.9	3
ABCP issuers	7.1	0.0	0.0	0.0	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	0.0	0.0	40.4	0
Financial issuers (except ABCP issuers)	32.3	0.0	0.0	0.0	32.3	0
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	358.7	6.5	0.0	-5.9	358.1	42