

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

Overview of the commercial paper and medium-term notes market at 02/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/10/2024	Issuance amount at 02/10/2024	Early repayments at 02/10/2024	Matured Debt at 02/10/2024	Outstanding amount at 01/10/2024	Number of issuers at 02/10/2024
Negotiable European Commercial Paper (NEU CP)	319.7	5.8	0.0	-4.9	318.9	40
Financial issuers (except ABCP issuers)	232.5	3.1	0.0	-3.3	232.7	15
Non-financial issuers	59.9	0.8	0.0	-0.8	59.9	20
Public issuers	20.2	1.4	0.0	-0.4	19.1	4
ABCP issuers	7.1	0.4	0.0	-0.4	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.4	0.1	0.0	0.0	40.4	2
Financial issuers (except ABCP issuers)	32.4	0.1	0.0	0.0	32.3	2
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	360.1	5.8	-0.1	-4.9	359.2	42