

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

Overview of the commercial paper and medium-term notes market at 08/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/10/2024	Issuance amount at 08/10/2024	Early repayments at 08/10/2024	Matured Debt at 08/10/2024	Outstanding amount at 07/10/2024	Number of issuers at 08/10/2024
Negotiable European Commercial Paper (NEU CP)	319.3	6.5	-0.6	-6.7	320.1	50
Financial issuers (except ABCP issuers)	230.9	4.5	-0.6	-4.4	231.4	25
Non-financial issuers	60.3	1.2	0.0	-1.0	60.0	22
Public issuers	20.9	0.0	0.0	-0.8	21.6	0
ABCP issuers	7.3	0.7	0.0	-0.6	7.1	3
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	0
Financial issuers (except ABCP issuers)	32.5	0.0	0.0	0.0	32.5	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	359.8	6.5	-0.6	-6.7	360.6	50