

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

Overview of the commercial paper and medium-term notes market at 09/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/10/2024	Issuance amount at 09/10/2024	Early repayments at 09/10/2024	Matured Debt at 09/10/2024	Outstanding amount at 08/10/2024	Number of issuers at 09/10/2024
Negotiable European Commercial Paper (NEU CP)	319.1	5.8	-0.5	-5.6	319.3	44
Financial issuers (except ABCP issuers)	230.6	3.2	-0.5	-3.0	230.9	17
Non-financial issuers	60.5	1.3	0.0	-1.1	60.3	23
Public issuers	20.8	0.5	0.0	-0.6	20.9	3
ABCP issuers	7.1	0.8	0.0	-1.0	7.3	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.1	0.0	0.0	40.5	3
Financial issuers (except ABCP issuers)	32.5	0.0	0.0	0.0	32.5	1
Non-financial issuers	2.6	0.0	0.0	0.0	2.5	2
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	359.6	5.9	-0.5	-5.6	359.8	47