

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

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/10/2024	Issuance amount at 10/10/2024	Early repayments at 10/10/2024	Matured Debt at 10/10/2024	Outstanding amount at 09/10/2024	Number of issuers at 10/10/2024
Negotiable European Commercial Paper (NEU CP)	319.3	4.8	-0.2	-4.4	319.1	34
Financial issuers (except ABCP issuers)	230.7	3.3	-0.2	-3.1	230.6	14
Non-financial issuers	60.6	0.9	0.0	-0.9	60.5	17
Public issuers	21.0	0.6	0.0	-0.4	20.8	2
ABCP issuers	7.1	0.0	0.0	0.0	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.6	1
Financial issuers (except ABCP issuers)	32.5	0.0	0.0	0.0	32.5	0
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	1
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	359.9	4.8	-0.2	-4.4	359.6	35