

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

Overview of the commercial paper and medium-term notes market at 11/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/10/2024	Issuance amount at 11/10/2024	Early repayments at 11/10/2024	Matured Debt at 11/10/2024	Outstanding amount at 10/10/2024	Number of issuers at 11/10/2024
Negotiable European Commercial Paper (NEU CP)	318.9	6.5	-0.1	-6.8	319.4	46
Financial issuers (except ABCP issuers)	231.2	5.4	-0.1	-4.7	230.7	20
Non-financial issuers	59.9	0.9	0.0	-1.5	60.6	23
Public issuers	20.7	0.2	0.0	-0.5	21.0	3
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
Negotiable European Medium Term Note (NEU MTN)	40.2	0.0	0.0	-0.3	40.5	0
Financial issuers (except ABCP issuers)	32.2	0.0	0.0	-0.3	32.5	0
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	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	359.1	6.5	-0.1	-7.1	359.9	46