

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

### Overview of the commercial paper and medium-term notes market at 14/10/2024

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>14/10/2024 | Issuance amount at<br>14/10/2024 | Early repayments at<br>14/10/2024 | Matured Debt at<br>14/10/2024 | Outstanding amount at<br>13/10/2024 | Number of issuers at<br>14/10/2024 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>319.0</b>                        | <b>7.0</b>                       | <b>-0.1</b>                       | <b>-7.0</b>                   | <b>318.9</b>                        | <b>45</b>                          |
| Financial issuers (except ABCP issuers)               | 231.9                               | 5.2                              | -0.1                              | -4.6                          | 231.3                               | 16                                 |
| Non-financial issuers                                 | 59.7                                | 1.5                              | 0.0                               | -1.7                          | 59.9                                | 26                                 |
| Public issuers                                        | 20.5                                | 0.3                              | 0.0                               | -0.5                          | 20.7                                | 3                                  |
| ABCP issuers                                          | 7.0                                 | 0.0                              | 0.0                               | -0.2                          | 7.1                                 | 0                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>40.4</b>                         | <b>0.2</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>40.2</b>                         | <b>4</b>                           |
| Financial issuers (except ABCP issuers)               | 32.3                                | 0.2                              | 0.0                               | 0.0                           | 32.2                                | 4                                  |
| 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                                  |
| <b>Total</b>                                          | <b>359.4</b>                        | <b>7.2</b>                       | <b>-0.1</b>                       | <b>-7.0</b>                   | <b>359.2</b>                        | <b>49</b>                          |