

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

Overview of the commercial paper and medium-term notes market at 15/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/10/2024	Issuance amount at 15/10/2024	Early repayments at 15/10/2024	Matured Debt at 15/10/2024	Outstanding amount at 14/10/2024	Number of issuers at 15/10/2024
Negotiable European Commercial Paper (NEU CP)	317.0	4.5	-0.1	-6.5	319.0	40
Financial issuers (except ABCP issuers)	229.8	3.4	-0.1	-5.5	231.9	15
Non-financial issuers	59.8	1.1	0.0	-0.9	59.7	23
Public issuers	20.3	0.0	0.0	-0.2	20.5	1
ABCP issuers	7.0	0.1	0.0	0.0	7.0	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	-0.2	40.6	1
Financial issuers (except ABCP issuers)	32.4	0.0	0.0	-0.2	32.6	1
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	357.5	4.6	-0.1	-6.7	359.6	41