

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

Overview of the commercial paper and medium-term notes market at 16/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/10/2024	Issuance amount at 16/10/2024	Early repayments at 16/10/2024	Matured Debt at 16/10/2024	Outstanding amount at 15/10/2024	Number of issuers at 16/10/2024
Negotiable European Commercial Paper (NEU CP)	317.3	4.4	0.0	-4.0	317.0	35
Financial issuers (except ABCP issuers)	230.2	3.0	0.0	-2.6	229.8	13
Non-financial issuers	59.9	0.9	0.0	-0.8	59.8	18
Public issuers	20.2	0.1	0.0	-0.2	20.3	2
ABCP issuers	7.0	0.4	0.0	-0.4	7.0	2
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	0
Financial issuers (except ABCP issuers)	32.4	0.0	0.0	0.0	32.4	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	357.9	4.4	0.0	-4.0	357.5	35