

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

Overview of the commercial paper and medium-term notes market at 17/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/10/2024	Issuance amount at 17/10/2024	Early repayments at 17/10/2024	Matured Debt at 17/10/2024	Outstanding amount at 16/10/2024	Number of issuers at 17/10/2024
Negotiable European Commercial Paper (NEU CP)	316.4	3.7	-0.3	-4.4	317.4	40
Financial issuers (except ABCP issuers)	229.6	2.4	-0.3	-2.7	230.2	17
Non-financial issuers	59.7	0.9	0.0	-1.2	60.0	20
Public issuers	20.1	0.4	0.0	-0.5	20.2	3
ABCP issuers	7.0	0.0	0.0	0.0	7.0	0
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	356.9	3.7	-0.4	-4.5	358.0	40