

Overview of the commercial paper and medium-term notes market at 18/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/10/2024	Issuance amount at 18/10/2024	Early repayments at 18/10/2024	Matured Debt at 18/10/2024	Outstanding amount at 17/10/2024	Number of issuers at 18/10/2024
Negotiable European Commercial Paper (NEU CP)	316.3	4.0	0.0	-4.1	316.4	34
Financial issuers (except ABCP issuers)	230.2	3.3	0.0	-2.7	229.6	13
Non-financial issuers	59.3	0.6	0.0	-1.0	59.7	20
Public issuers	19.8	0.1	0.0	-0.3	20.1	1
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	356.8	4.0	0.0	-4.1	356.8	34