

Overview of the commercial paper and medium-term notes market at 21/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/10/2024	Issuance amount at 21/10/2024	Early repayments at 21/10/2024	Matured Debt at 21/10/2024	Outstanding amount at 20/10/2024	Number of issuers at 21/10/2024
Negotiable European Commercial Paper (NEU CP)	315.9	6.3	-0.3	-6.5	316.3	49
Financial issuers (except ABCP issuers)	230.2	4.5	-0.3	-4.2	230.2	20
Non-financial issuers	59.3	1.0	0.0	-1.0	59.3	24
Public issuers	19.5	0.6	0.0	-0.9	19.8	4
ABCP issuers	7.0	0.3	0.0	-0.3	7.0	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	4
Financial issuers (except ABCP issuers)	32.4	0.0	0.0	0.0	32.4	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
Total	356.4	6.4	-0.3	-6.5	356.8	53