

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

Overview of the commercial paper and medium-term notes market at 22/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/10/2024	Issuance amount at 22/10/2024	Early repayments at 22/10/2024	Matured Debt at 22/10/2024	Outstanding amount at 21/10/2024	Number of issuers at 22/10/2024
Negotiable European Commercial Paper (NEU CP)	313.7	4.1	0.0	-6.3	315.9	34
Financial issuers (except ABCP issuers)	228.0	2.9	0.0	-5.1	230.2	12
Non-financial issuers	59.4	1.0	0.0	-0.9	59.3	20
Public issuers	19.3	0.0	0.0	-0.2	19.5	1
ABCP issuers	7.1	0.1	0.0	-0.1	7.0	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.6	0
Financial issuers (except ABCP issuers)	32.5	0.0	0.0	0.0	32.5	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	354.3	4.1	0.0	-6.3	356.5	34