

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

Overview of the commercial paper and medium-term notes market at 23/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/10/2024	Issuance amount at 23/10/2024	Early repayments at 23/10/2024	Matured Debt at 23/10/2024	Outstanding amount at 22/10/2024	Number of issuers at 23/10/2024
Negotiable European Commercial Paper (NEU CP)	314.2	6.4	0.0	-6.0	313.7	35
Financial issuers (except ABCP issuers)	228.0	3.8	0.0	-3.9	228.0	12
Non-financial issuers	59.4	1.6	0.0	-1.5	59.4	20
Public issuers	19.8	0.7	0.0	-0.3	19.3	2
ABCP issuers	7.0	0.3	0.0	-0.4	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.2	0.0	0.0	40.6	1
Financial issuers (except ABCP issuers)	32.6	0.2	0.0	0.0	32.5	1
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	354.9	6.6	0.0	-6.0	354.3	36