

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

Overview of the commercial paper and medium-term notes market at 24/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/10/2024	Issuance amount at 24/10/2024	Early repayments at 24/10/2024	Matured Debt at 24/10/2024	Outstanding amount at 23/10/2024	Number of issuers at 24/10/2024
Negotiable European Commercial Paper (NEU CP)	313.7	5.5	0.0	-6.1	314.4	47
Financial issuers (except ABCP issuers)	226.2	3.3	0.0	-5.0	228.0	19
Non-financial issuers	60.5	1.8	0.0	-0.8	59.6	25
Public issuers	19.9	0.3	0.0	-0.2	19.9	2
ABCP issuers	7.0	0.2	0.0	-0.1	7.0	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.0	0.0	0.0	40.7	0
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	0.0	32.6	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	354.5	5.5	0.0	-6.1	355.1	47