

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

Overview of the commercial paper and medium-term notes market at 25/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/10/2024	Issuance amount at 25/10/2024	Early repayments at 25/10/2024	Matured Debt at 25/10/2024	Outstanding amount at 24/10/2024	Number of issuers at 25/10/2024
Negotiable European Commercial Paper (NEU CP)	315.4	8.7	-0.6	-6.4	313.7	42
Financial issuers (except ABCP issuers)	229.0	6.3	-0.6	-3.0	226.2	17
Non-financial issuers	60.1	1.0	0.0	-1.5	60.5	21
Public issuers	19.3	0.9	0.0	-1.5	19.9	3
ABCP issuers	7.1	0.5	0.0	-0.4	7.0	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	-0.2	40.7	0
Financial issuers (except ABCP issuers)	32.5	0.0	0.0	-0.2	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	356.0	8.7	-0.6	-6.6	354.5	42