

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

Overview of the commercial paper and medium-term notes market at 28/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/10/2024	Issuance amount at 28/10/2024	Early repayments at 28/10/2024	Matured Debt at 28/10/2024	Outstanding amount at 27/10/2024	Number of issuers at 28/10/2024
Negotiable European Commercial Paper (NEU CP)	312.8	5.5	0.0	-8.2	315.4	43
Financial issuers (except ABCP issuers)	226.9	2.9	0.0	-5.0	229.0	13
Non-financial issuers	59.6	2.0	0.0	-2.5	60.1	27
Public issuers	19.2	0.3	0.0	-0.4	19.3	2
ABCP issuers	7.1	0.3	0.0	-0.3	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	-0.1	-0.1	40.5	1
Financial issuers (except ABCP issuers)	32.3	0.0	-0.1	-0.1	32.4	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	353.2	5.6	-0.1	-8.3	356.0	44