

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

Overview of the commercial paper and medium-term notes market at 29/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/10/2024	Issuance amount at 29/10/2024	Early repayments at 29/10/2024	Matured Debt at 29/10/2024	Outstanding amount at 28/10/2024	Number of issuers at 29/10/2024
Negotiable European Commercial Paper (NEU CP)	312.6	4.6	0.0	-4.7	312.8	36
Financial issuers (except ABCP issuers)	227.0	4.1	0.0	-4.0	226.9	18
Non-financial issuers	59.2	0.4	0.0	-0.8	59.6	17
Public issuers	19.3	0.1	0.0	0.0	19.2	1
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	0.0	0.0	40.4	2
Financial issuers (except ABCP issuers)	32.4	0.0	0.0	0.0	32.3	2
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	353.1	4.6	0.0	-4.7	353.2	38