

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

Overview of the commercial paper and medium-term notes market at 30/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/10/2024	Issuance amount at 30/10/2024	Early repayments at 30/10/2024	Matured Debt at 30/10/2024	Outstanding amount at 29/10/2024	Number of issuers at 30/10/2024
Negotiable European Commercial Paper (NEU CP)	312.7	5.9	0.0	-5.8	312.7	43
Financial issuers (except ABCP issuers)	226.9	3.6	0.0	-3.6	227.0	15
Non-financial issuers	59.5	1.3	0.0	-1.0	59.2	22
Public issuers	19.2	0.2	0.0	-0.4	19.3	3
ABCP issuers	7.1	0.9	0.0	-0.9	7.1	3
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.4	1
Financial issuers (except ABCP issuers)	32.4	0.0	0.0	0.0	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	353.1	5.9	0.0	-5.8	353.1	44