

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

Overview of the commercial paper and medium-term notes market at 31/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 31/10/2024	Issuance amount at 31/10/2024	Early repayments at 31/10/2024	Matured Debt at 31/10/2024	Outstanding amount at 30/10/2024	Number of issuers at 31/10/2024
Negotiable European Commercial Paper (NEU CP)	311.2	7.5	-0.7	-8.3	312.7	48
Financial issuers (except ABCP issuers)	224.9	4.3	-0.7	-5.7	227.0	18
Non-financial issuers	58.8	1.7	0.0	-2.4	59.5	26
Public issuers	20.3	1.2	0.0	0.0	19.2	3
ABCP issuers	7.1	0.2	0.0	-0.2	7.1	1
Negotiable European Medium Term Note (NEU MTN)	39.8	0.2	0.0	-0.9	40.5	2
Financial issuers (except ABCP issuers)	31.7	0.2	0.0	-0.9	32.4	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	351.0	7.7	-0.7	-9.1	353.2	50