

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

Overview of the commercial paper and medium-term notes market at 01/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/11/2024	Issuance amount at 01/11/2024	Early repayments at 01/11/2024	Matured Debt at 01/11/2024	Outstanding amount at 31/10/2024	Number of issuers at 01/11/2024
Negotiable European Commercial Paper (NEU CP)	309.7	1.1	0.0	-2.6	311.2	14
Financial issuers (except ABCP issuers)	223.8	1.0	0.0	-2.1	224.9	8
Non-financial issuers	58.5	0.1	0.0	-0.5	58.8	6
Public issuers	20.3	0.0	0.0	0.0	20.3	0
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
Negotiable European Medium Term Note (NEU MTN)	39.8	0.0	0.0	0.0	39.8	0
Financial issuers (except ABCP issuers)	31.7	0.0	0.0	0.0	31.7	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	349.5	1.1	0.0	-2.6	351.0	14