

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

Overview of the commercial paper and medium-term notes market at 04/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/11/2024	Issuance amount at 04/11/2024	Early repayments at 04/11/2024	Matured Debt at 04/11/2024	Outstanding amount at 03/11/2024	Number of issuers at 04/11/2024
Negotiable European Commercial Paper (NEU CP)	308.3	7.1	-0.3	-7.9	309.7	59
Financial issuers (except ABCP issuers)	222.5	4.0	-0.3	-4.8	223.8	22
Non-financial issuers	57.8	1.5	0.0	-2.2	58.5	33
Public issuers	20.9	1.4	0.0	-0.8	20.3	2
ABCP issuers	7.1	0.1	0.0	-0.1	7.1	2
Negotiable European Medium Term Note (NEU MTN)	39.7	0.7	0.0	-0.8	39.8	1
Financial issuers (except ABCP issuers)	31.6	0.7	0.0	-0.8	31.7	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	348.1	7.8	-0.3	-8.7	349.5	60