

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

Overview of the commercial paper and medium-term notes market at 05/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/11/2024	Issuance amount at 05/11/2024	Early repayments at 05/11/2024	Matured Debt at 05/11/2024	Outstanding amount at 04/11/2024	Number of issuers at 05/11/2024
Negotiable European Commercial Paper (NEU CP)	310.1	6.5	0.0	-4.9	308.4	26
Financial issuers (except ABCP issuers)	223.8	4.2	0.0	-2.9	222.5	11
Non-financial issuers	57.8	0.7	0.0	-0.7	57.8	11
Public issuers	21.3	1.3	0.0	-0.9	20.9	3
ABCP issuers	7.1	0.4	0.0	-0.4	7.1	1
Negotiable European Medium Term Note (NEU MTN)	39.7	0.0	0.0	0.0	39.7	0
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	0.0	31.6	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	349.8	6.5	0.0	-4.9	348.1	26