

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

Overview of the commercial paper and medium-term notes market at 06/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/11/2024	Issuance amount at 06/11/2024	Early repayments at 06/11/2024	Matured Debt at 06/11/2024	Outstanding amount at 05/11/2024	Number of issuers at 06/11/2024
Negotiable European Commercial Paper (NEU CP)	312.7	6.9	-0.2	-4.4	310.1	41
Financial issuers (except ABCP issuers)	224.7	4.3	-0.2	-3.5	223.9	20
Non-financial issuers	58.3	0.8	0.0	-0.4	57.8	17
Public issuers	22.6	1.6	0.0	-0.4	21.3	2
ABCP issuers	7.1	0.2	0.0	-0.2	7.1	2
Negotiable European Medium Term Note (NEU MTN)	39.7	0.0	0.0	0.0	39.7	1
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	0.0	31.6	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	352.4	6.9	-0.2	-4.4	349.9	42