

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

Overview of the commercial paper and medium-term notes market at 08/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/11/2024	Issuance amount at 08/11/2024	Early repayments at 08/11/2024	Matured Debt at 08/11/2024	Outstanding amount at 07/11/2024	Number of issuers at 08/11/2024
Negotiable European Commercial Paper (NEU CP)	309.9	6.8	-1.1	-8.0	312.2	44
Financial issuers (except ABCP issuers)	222.2	3.9	-1.1	-5.3	224.7	18
Non-financial issuers	57.9	1.0	0.0	-1.4	58.4	22
Public issuers	22.8	0.9	0.0	-0.3	22.2	2
ABCP issuers	7.0	1.0	0.0	-1.0	6.9	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	349.6	6.9	-1.1	-8.0	351.9	45