

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

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

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>11/11/2024 | Issuance amount at<br>11/11/2024 | Early repayments at<br>11/11/2024 | Matured Debt at<br>11/11/2024 | Outstanding amount at<br>10/11/2024 | Number of issuers at<br>11/11/2024 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>310.0</b>                        | <b>1.8</b>                       | <b>0.0</b>                        | <b>-1.8</b>                   | <b>309.9</b>                        | <b>17</b>                          |
| Financial issuers (except ABCP issuers)               | 222.3                               | 1.6                              | 0.0                               | -1.5                          | 222.1                               | 10                                 |
| Non-financial issuers                                 | 57.8                                | 0.1                              | 0.0                               | -0.2                          | 57.9                                | 7                                  |
| Public issuers                                        | 22.9                                | 0.0                              | 0.0                               | 0.0                           | 22.8                                | 0                                  |
| ABCP issuers                                          | 7.0                                 | 0.0                              | 0.0                               | 0.0                           | 7.0                                 | 0                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>39.7</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>39.7</b>                         | <b>0</b>                           |
| 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                                  |
| <b>Total</b>                                          | <b>349.7</b>                        | <b>1.8</b>                       | <b>0.0</b>                        | <b>-1.8</b>                   | <b>349.6</b>                        | <b>17</b>                          |