

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

Overview of the commercial paper and medium-term notes market at 12/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/11/2024	Issuance amount at 12/11/2024	Early repayments at 12/11/2024	Matured Debt at 12/11/2024	Outstanding amount at 11/11/2024	Number of issuers at 12/11/2024
Negotiable European Commercial Paper (NEU CP)	310.6	5.9	0.0	-5.3	310.0	48
Financial issuers (except ABCP issuers)	223.7	4.2	0.0	-2.8	222.3	11
Non-financial issuers	57.3	1.3	0.0	-1.8	57.8	31
Public issuers	22.6	0.2	0.0	-0.5	22.9	4
ABCP issuers	7.0	0.2	0.0	-0.2	7.0	2
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	350.3	5.9	0.0	-5.3	349.7	48