

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

Overview of the commercial paper and medium-term notes market at 13/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/11/2024	Issuance amount at 13/11/2024	Early repayments at 13/11/2024	Matured Debt at 13/11/2024	Outstanding amount at 12/11/2024	Number of issuers at 13/11/2024
Negotiable European Commercial Paper (NEU CP)	309.7	4.3	0.0	-5.1	310.6	33
Financial issuers (except ABCP issuers)	223.7	3.5	0.0	-3.4	223.8	15
Non-financial issuers	57.0	0.7	0.0	-0.9	57.3	16
Public issuers	21.9	0.1	0.0	-0.7	22.6	1
ABCP issuers	7.0	0.1	0.0	-0.1	7.0	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	349.4	4.3	0.0	-5.1	350.3	33