

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

Overview of the commercial paper and medium-term notes market at 14/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/11/2024	Issuance amount at 14/11/2024	Early repayments at 14/11/2024	Matured Debt at 14/11/2024	Outstanding amount at 13/11/2024	Number of issuers at 14/11/2024
Negotiable European Commercial Paper (NEU CP)	307.5	3.7	-0.4	-5.5	309.6	29
Financial issuers (except ABCP issuers)	222.0	3.0	-0.4	-4.3	223.7	13
Non-financial issuers	56.6	0.3	0.0	-0.7	57.0	11
Public issuers	21.8	0.3	0.0	-0.4	21.9	2
ABCP issuers	7.0	0.1	0.0	-0.1	7.0	3
Negotiable European Medium Term Note (NEU MTN)	39.7	0.0	-0.1	0.0	39.7	1
Financial issuers (except ABCP issuers)	31.6	0.0	-0.1	0.0	31.6	0
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	1
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	347.2	3.7	-0.5	-5.5	349.4	30