

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

Overview of the commercial paper and medium-term notes market at 15/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/11/2024	Issuance amount at 15/11/2024	Early repayments at 15/11/2024	Matured Debt at 15/11/2024	Outstanding amount at 14/11/2024	Number of issuers at 15/11/2024
Negotiable European Commercial Paper (NEU CP)	307.0	5.0	-0.3	-5.2	307.6	43
Financial issuers (except ABCP issuers)	221.7	3.8	-0.3	-3.8	222.1	15
Non-financial issuers	56.5	0.9	0.0	-1.0	56.6	26
Public issuers	21.8	0.4	0.0	-0.4	21.8	2
ABCP issuers	7.0	0.0	0.0	0.0	7.0	0
Negotiable European Medium Term Note (NEU MTN)	39.7	0.1	0.0	-0.1	39.7	4
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	0.0	31.6	3
Non-financial issuers	2.6	0.1	0.0	-0.1	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	346.7	5.2	-0.3	-5.3	347.3	47