

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

### Overview of the commercial paper and medium-term notes market at 18/11/2024

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>18/11/2024 | Issuance amount at<br>18/11/2024 | Early repayments at<br>18/11/2024 | Matured Debt at<br>18/11/2024 | Outstanding amount at<br>17/11/2024 | Number of issuers at<br>18/11/2024 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>305.8</b>                        | <b>4.5</b>                       | <b>0.0</b>                        | <b>-5.7</b>                   | <b>307.0</b>                        | <b>46</b>                          |
| Financial issuers (except ABCP issuers)               | 221.3                               | 2.8                              | 0.0                               | -3.2                          | 221.7                               | 16                                 |
| Non-financial issuers                                 | 56.3                                | 1.2                              | 0.0                               | -1.4                          | 56.5                                | 27                                 |
| Public issuers                                        | 21.4                                | 0.4                              | 0.0                               | -0.8                          | 21.8                                | 2                                  |
| ABCP issuers                                          | 6.7                                 | 0.0                              | 0.0                               | -0.3                          | 7.0                                 | 1                                  |
| <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>3</b>                           |
| Financial issuers (except ABCP issuers)               | 31.6                                | 0.0                              | 0.0                               | 0.0                           | 31.6                                | 2                                  |
| 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                                  |
| <b>Total</b>                                          | <b>345.5</b>                        | <b>4.5</b>                       | <b>0.0</b>                        | <b>-5.7</b>                   | <b>346.7</b>                        | <b>49</b>                          |