

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

Overview of the commercial paper and medium-term notes market at 20/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/11/2024	Issuance amount at 20/11/2024	Early repayments at 20/11/2024	Matured Debt at 20/11/2024	Outstanding amount at 19/11/2024	Number of issuers at 20/11/2024
Negotiable European Commercial Paper (NEU CP)	305.7	3.9	-0.1	-4.2	306.0	34
Financial issuers (except ABCP issuers)	222.0	2.3	-0.1	-2.3	221.9	18
Non-financial issuers	56.1	0.6	0.0	-0.6	56.2	10
Public issuers	21.0	0.9	0.0	-1.1	21.2	5
ABCP issuers	6.6	0.1	0.0	-0.2	6.7	1
Negotiable European Medium Term Note (NEU MTN)	39.9	0.2	0.0	0.0	39.8	1
Financial issuers (except ABCP issuers)	31.8	0.2	0.0	0.0	31.6	1
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	345.6	4.1	-0.1	-4.2	345.7	35