

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

Overview of the commercial paper and medium-term notes market at 21/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/11/2024	Issuance amount at 21/11/2024	Early repayments at 21/11/2024	Matured Debt at 21/11/2024	Outstanding amount at 20/11/2024	Number of issuers at 21/11/2024
Negotiable European Commercial Paper (NEU CP)	305.8	5.3	0.0	-5.6	306.0	43
Financial issuers (except ABCP issuers)	221.5	3.4	0.0	-3.9	222.0	16
Non-financial issuers	56.2	0.9	0.0	-0.8	56.1	23
Public issuers	21.2	0.6	0.0	-0.5	21.1	3
ABCP issuers	6.8	0.4	0.0	-0.4	6.7	1
Negotiable European Medium Term Note (NEU MTN)	39.9	0.0	0.0	0.0	39.9	0
Financial issuers (except ABCP issuers)	31.8	0.0	0.0	0.0	31.8	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	345.7	5.3	0.0	-5.6	345.9	43