

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

Overview of the commercial paper and medium-term notes market at 22/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/11/2024	Issuance amount at 22/11/2024	Early repayments at 22/11/2024	Matured Debt at 22/11/2024	Outstanding amount at 21/11/2024	Number of issuers at 22/11/2024
Negotiable European Commercial Paper (NEU CP)	304.2	5.7	0.0	-7.7	306.1	43
Financial issuers (except ABCP issuers)	220.1	3.8	0.0	-5.8	221.9	17
Non-financial issuers	56.4	1.2	0.0	-1.0	56.3	22
Public issuers	20.9	0.7	0.0	-0.9	21.2	3
ABCP issuers	6.8	0.0	0.0	0.0	6.8	1
Negotiable European Medium Term Note (NEU MTN)	39.9	0.0	0.0	0.0	39.9	1
Financial issuers (except ABCP issuers)	31.8	0.0	0.0	0.0	31.8	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	344.1	5.7	0.0	-7.7	346.1	44