

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

Overview of the commercial paper and medium-term notes market from 07/10/2024 to 13/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/10/2024	Issuance amount from 07/10/2024 to 13/10/2024	Early repayments from 07/10/2024 to 13/10/2024	Matured Debt from 07/10/2024 to 13/10/2024	Outstanding amount at 06/10/2024	Number of issuers from 07/10/2024 to 13/10/2024
Negotiable European Commercial Paper (NEU CP)	318.9	30.8	-2.2	-32.2	322.4	116
Financial issuers (except ABCP issuers)	231.3	21.2	-2.2	-21.3	233.5	44
Non-financial issuers	59.9	5.9	0.0	-6.3	60.2	64
Public issuers	20.7	1.9	0.0	-2.9	21.6	5
ABCP issuers	7.1	1.7	0.0	-1.7	7.1	3
Negotiable European Medium Term Note (NEU MTN)	40.2	0.1	0.0	-0.3	40.5	9
Financial issuers (except ABCP issuers)	32.2	0.0	0.0	-0.3	32.5	6
Non-financial issuers	2.6	0.0	0.0	0.0	2.5	3
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	359.2	30.9	-2.2	-32.6	363.0	125