

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

Overview of the commercial paper and medium-term notes market from 14/10/2024 to 20/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/10/2024	Issuance amount from 14/10/2024 to 20/10/2024	Early repayments from 14/10/2024 to 20/10/2024	Matured Debt from 14/10/2024 to 20/10/2024	Outstanding amount at 13/10/2024	Number of issuers from 14/10/2024 to 20/10/2024
Negotiable European Commercial Paper (NEU CP)	316.3	23.7	-0.5	-26.0	319.1	102
Financial issuers (except ABCP issuers)	230.2	17.4	-0.5	-18.1	231.3	37
Non-financial issuers	59.3	4.9	0.0	-5.6	60.0	58
Public issuers	19.8	0.8	0.0	-1.7	20.7	4
ABCP issuers	7.0	0.5	0.0	-0.6	7.1	3
Negotiable European Medium Term Note (NEU MTN)	40.5	0.2	0.0	-0.2	40.5	5
Financial issuers (except ABCP issuers)	32.4	0.2	0.0	-0.2	32.4	5
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	356.8	23.8	-0.6	-26.2	359.6	107