

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

Overview of the commercial paper and medium-term notes market from 21/10/2024 to 27/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/10/2024	Issuance amount from 21/10/2024 to 27/10/2024	Early repayments from 21/10/2024 to 27/10/2024	Matured Debt from 21/10/2024 to 27/10/2024	Outstanding amount at 20/10/2024	Number of issuers from 21/10/2024 to 27/10/2024
Negotiable European Commercial Paper (NEU CP)	315.4	31.3	-1.0	-31.3	316.4	116
Financial issuers (except ABCP issuers)	229.0	20.9	-1.0	-21.2	230.2	39
Non-financial issuers	60.1	6.4	0.0	-5.7	59.3	66
Public issuers	19.3	2.5	0.0	-3.1	19.8	9
ABCP issuers	7.1	1.4	0.0	-1.3	7.0	2
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	32.5	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	356.0	31.6	-1.0	-31.5	356.9	121