

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

Overview of the commercial paper and medium-term notes market from 28/10/2024 to 03/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/11/2024	Issuance amount from 28/10/2024 to 03/11/2024	Early repayments from 28/10/2024 to 03/11/2024	Matured Debt from 28/10/2024 to 03/11/2024	Outstanding amount at 27/10/2024	Number of issuers from 28/10/2024 to 03/11/2024
Negotiable European Commercial Paper (NEU CP)	309.7	24.7	-0.7	-29.6	315.5	110
Financial issuers (except ABCP issuers)	223.8	16.0	-0.7	-20.4	229.0	39
Non-financial issuers	58.5	5.5	0.0	-7.1	60.1	61
Public issuers	20.3	1.8	0.0	-0.8	19.3	7
ABCP issuers	7.1	1.4	0.0	-1.4	7.1	3
Negotiable European Medium Term Note (NEU MTN)	39.8	0.3	-0.1	-0.9	40.5	5
Financial issuers (except ABCP issuers)	31.7	0.3	-0.1	-0.9	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	349.5	25.0	-0.8	-30.6	356.0	115