

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

Overview of the commercial paper and medium-term notes market from 04/11/2024 to 10/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/11/2024	Issuance amount from 04/11/2024 to 10/11/2024	Early repayments from 04/11/2024 to 10/11/2024	Matured Debt from 04/11/2024 to 10/11/2024	Outstanding amount at 03/11/2024	Number of issuers from 04/11/2024 to 10/11/2024
Negotiable European Commercial Paper (NEU CP)	309.9	33.9	-1.7	-32.2	309.7	104
Financial issuers (except ABCP issuers)	222.1	21.1	-1.7	-21.3	223.8	41
Non-financial issuers	57.9	5.0	0.0	-5.6	58.5	55
Public issuers	22.8	6.0	0.0	-3.5	20.3	5
ABCP issuers	7.0	1.8	0.0	-1.9	7.1	3
Negotiable European Medium Term Note (NEU MTN)	39.7	0.8	0.0	-0.9	39.8	4
Financial issuers (except ABCP issuers)	31.6	0.8	0.0	-0.9	31.7	4
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	349.6	34.6	-1.7	-33.1	349.6	108