

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

Overview of the commercial paper and medium-term notes market from 11/11/2024 to 17/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/11/2024	Issuance amount from 11/11/2024 to 17/11/2024	Early repayments from 11/11/2024 to 17/11/2024	Matured Debt from 11/11/2024 to 17/11/2024	Outstanding amount at 10/11/2024	Number of issuers from 11/11/2024 to 17/11/2024
Negotiable European Commercial Paper (NEU CP)	307.0	20.8	-0.7	-23.0	309.8	94
Financial issuers (except ABCP issuers)	221.7	16.2	-0.7	-15.9	222.1	33
Non-financial issuers	56.5	3.2	0.0	-4.7	57.9	53
Public issuers	21.8	0.9	0.0	-2.0	22.8	5
ABCP issuers	7.0	0.5	0.0	-0.4	7.0	3
Negotiable European Medium Term Note (NEU MTN)	39.7	0.2	-0.1	-0.1	39.7	5
Financial issuers (except ABCP issuers)	31.6	0.0	-0.1	0.0	31.6	4
Non-financial issuers	2.6	0.1	0.0	-0.1	2.6	1
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	346.7	20.9	-0.8	-23.1	349.5	99