

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

Overview of the commercial paper and medium-term notes market from 18/11/2024 to 24/11/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/11/2024	Issuance amount from 18/11/2024 to 24/11/2024	Early repayments from 18/11/2024 to 24/11/2024	Matured Debt from 18/11/2024 to 24/11/2024	Outstanding amount at 17/11/2024	Number of issuers from 18/11/2024 to 24/11/2024
Negotiable European Commercial Paper (NEU CP)	304.2	24.3	-0.1	-27.6	307.5	112
Financial issuers (except ABCP issuers)	220.1	16.4	-0.1	-18.5	222.1	44
Non-financial issuers	56.4	4.4	0.0	-4.4	56.5	56
Public issuers	20.9	2.8	0.0	-3.7	21.8	9
ABCP issuers	6.8	0.7	0.0	-1.0	7.0	3
Negotiable European Medium Term Note (NEU MTN)	39.9	0.2	0.0	0.0	39.7	5
Financial issuers (except ABCP issuers)	31.8	0.2	0.0	0.0	31.6	4
Non-financial issuers	2.6	0.0	0.0	0.0	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	344.1	24.5	-0.1	-27.6	347.2	117