

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

Overview of the commercial paper and medium-term notes market in October 2024

all currencies, EUR equivalent, billions of units

	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Number of issuers in October 2024
Negotiable European Commercial Paper (NEU CP)	311.1	136.2	-7.3	-136.4	318.4	180
Financial issuers (except ABCP issuers)	224.8	92.0	-7.3	-93.9	233.9	58
Non-financial issuers	58.9	27.0	0.0	-27.7	59.6	104
Public issuers	20.3	11.7	0.0	-9.3	17.9	15
ABCP issuers	7.1	5.5	0.0	-5.5	7.1	3
Negotiable European Medium Term Note (NEU MTN)	39.8	1.2	-0.2	-1.6	40.5	19
Financial issuers (except ABCP issuers)	31.7	1.1	-0.2	-1.6	32.4	16
Non-financial issuers	2.6	0.0	0.0	0.0	2.5	3
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	350.9	137.4	-7.5	-138.0	358.9	199