

### Overview of the commercial paper and medium-term notes market at 02/09/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 02/09/2024	Issuance amount at 02/09/2024	Early repayments at 02/09/2024	Matured Debt at 02/09/2024	Outstanding amount at 01/09/2024	Number of issuers at 02/09/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>317.0</b>	<b>4.1</b>	<b>0.0</b>	<b>-3.3</b>	<b>316.2</b>	<b>31</b>
Financial issuers (except ABCP issuers)	228.4	1.8	0.0	-1.8	228.4	14
Non-financial issuers	61.0	0.6	0.0	-1.0	61.4	14
Public issuers	20.4	1.5	0.0	-0.3	19.2	2
ABCP issuers	7.2	0.2	0.0	-0.2	7.2	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.8</b>	<b>1</b>
Financial issuers (except ABCP issuers)	32.8	0.0	0.0	0.0	32.8	1
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	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
<b>Total</b>	<b>357.8</b>	<b>4.1</b>	<b>0.0</b>	<b>-3.3</b>	<b>357.0</b>	<b>32</b>