

### Overview of the commercial paper and medium-term notes market at 03/09/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 03/09/2024	Issuance amount at 03/09/2024	Early repayments at 03/09/2024	Matured Debt at 03/09/2024	Outstanding amount at 02/09/2024	Number of issuers at 03/09/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>318.8</b>	<b>6.2</b>	<b>0.0</b>	<b>-4.5</b>	<b>317.1</b>	<b>36</b>
Financial issuers (except ABCP issuers)	230.6	5.5	0.0	-3.3	228.4	17
Non-financial issuers	60.7	0.5	0.0	-0.9	61.1	17
Public issuers	20.3	0.1	0.0	-0.2	20.4	1
ABCP issuers	7.2	0.1	0.0	-0.1	7.2	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.9</b>	<b>0</b>
Financial issuers (except ABCP issuers)	32.9	0.0	0.0	0.0	32.9	0
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>359.8</b>	<b>6.2</b>	<b>0.0</b>	<b>-4.5</b>	<b>358.0</b>	<b>36</b>