

Overview of the commercial paper and medium-term notes market at 05/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/09/2024	Issuance amount at 05/09/2024	Early repayments at 05/09/2024	Matured Debt at 05/09/2024	Outstanding amount at 04/09/2024	Number of issuers at 05/09/2024
Negotiable European Commercial Paper (NEU CP)	322.2	9.0	-1.0	-6.6	320.9	43
Financial issuers (except ABCP issuers)	232.5	7.5	-1.0	-5.1	231.2	20
Non-financial issuers	60.9	0.8	0.0	-0.7	60.8	20
Public issuers	21.7	0.8	0.0	-0.8	21.7	3
ABCP issuers	7.2	0.0	0.0	0.0	7.2	0
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	-0.4	41.0	0
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	-0.4	33.0	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
Total	362.9	9.0	-1.0	-7.0	361.9	43