

### Overview of the commercial paper and medium-term notes market at 06/09/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 06/09/2024	Issuance amount at 06/09/2024	Early repayments at 06/09/2024	Matured Debt at 06/09/2024	Outstanding amount at 05/09/2024	Number of issuers at 06/09/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>321.0</b>	<b>6.2</b>	<b>-0.9</b>	<b>-6.7</b>	<b>322.4</b>	<b>42</b>
Financial issuers (except ABCP issuers)	231.7	4.5	-0.9	-4.5	232.6	19
Non-financial issuers	60.8	0.8	0.0	-1.0	60.9	21
Public issuers	21.4	0.9	0.0	-1.1	21.7	2
ABCP issuers	7.2	0.0	0.0	0.0	7.2	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.6</b>	<b>0</b>
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	0.0	32.6	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>361.7</b>	<b>6.2</b>	<b>-0.9</b>	<b>-6.7</b>	<b>363.0</b>	<b>42</b>