

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/09/2024	Issuance amount at 09/09/2024	Early repayments at 09/09/2024	Matured Debt at 09/09/2024	Outstanding amount at 08/09/2024	Number of issuers at 09/09/2024
Negotiable European Commercial Paper (NEU CP)	321.6	7.5	-0.1	-7.0	321.1	57
Financial issuers (except ABCP issuers)	231.8	4.8	-0.1	-4.7	231.8	23
Non-financial issuers	60.9	1.5	0.0	-1.3	60.8	30
Public issuers	21.7	0.4	0.0	-0.1	21.4	2
ABCP issuers	7.1	0.8	0.0	-0.8	7.2	2
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	-0.1	40.6	0
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	-0.1	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
Total	362.2	7.5	-0.1	-7.0	361.7	57