

Overview of the commercial paper and medium-term notes market at 10/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/09/2024	Issuance amount at 10/09/2024	Early repayments at 10/09/2024	Matured Debt at 10/09/2024	Outstanding amount at 09/09/2024	Number of issuers at 10/09/2024
Negotiable European Commercial Paper (NEU CP)	321.1	5.1	0.0	-5.6	321.6	42
Financial issuers (except ABCP issuers)	231.8	3.9	0.0	-3.9	231.8	16
Non-financial issuers	60.4	0.8	0.0	-1.3	60.9	23
Public issuers	21.7	0.3	0.0	-0.3	21.7	2
ABCP issuers	7.1	0.1	0.0	-0.1	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.6	0
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
Total	361.7	5.1	0.0	-5.6	362.2	42