

Overview of the commercial paper and medium-term notes market at 12/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/09/2024	Issuance amount at 12/09/2024	Early repayments at 12/09/2024	Matured Debt at 12/09/2024	Outstanding amount at 11/09/2024	Number of issuers at 12/09/2024
Negotiable European Commercial Paper (NEU CP)	320.8	6.8	-0.1	-6.9	320.9	59
Financial issuers (except ABCP issuers)	231.3	4.4	-0.1	-4.8	231.7	18
Non-financial issuers	60.4	1.6	0.0	-1.5	60.4	36
Public issuers	21.9	0.8	0.0	-0.5	21.6	3
ABCP issuers	7.3	0.1	0.0	-0.1	7.3	2
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.6	2
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	0.0	32.6	2
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	361.4	6.8	-0.1	-6.9	361.5	61