

Overview of the commercial paper and medium-term notes market at 16/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/09/2024	Issuance amount at 16/09/2024	Early repayments at 16/09/2024	Matured Debt at 16/09/2024	Outstanding amount at 15/09/2024	Number of issuers at 16/09/2024
Negotiable European Commercial Paper (NEU CP)	319.7	5.7	0.0	-6.7	320.8	45
Financial issuers (except ABCP issuers)	231.0	2.8	0.0	-3.7	231.9	15
Non-financial issuers	59.9	2.3	0.0	-2.3	59.9	26
Public issuers	21.7	0.5	0.0	-0.5	21.7	1
ABCP issuers	7.1	0.1	0.0	-0.3	7.3	3
Negotiable European Medium Term Note (NEU MTN)	40.5	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	2.4	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	360.3	5.7	0.0	-6.8	361.4	45