

Overview of the commercial paper and medium-term notes market at 20/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/09/2024	Issuance amount at 20/09/2024	Early repayments at 20/09/2024	Matured Debt at 20/09/2024	Outstanding amount at 19/09/2024	Number of issuers at 20/09/2024
Negotiable European Commercial Paper (NEU CP)	320.8	6.5	-0.1	-5.8	320.2	53
Financial issuers (except ABCP issuers)	233.8	5.1	-0.1	-3.0	231.8	19
Non-financial issuers	60.2	1.0	0.0	-1.3	60.5	29
Public issuers	19.6	0.4	0.0	-1.5	20.7	5
ABCP issuers	7.2	0.0	0.0	0.0	7.2	0
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	-0.1	40.6	1
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	-0.1	32.7	1
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	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	361.3	6.5	-0.1	-5.9	360.8	54