

### Overview of the commercial paper and medium-term notes market at 24/09/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 24/09/2024	Issuance amount at 24/09/2024	Early repayments at 24/09/2024	Matured Debt at 24/09/2024	Outstanding amount at 23/09/2024	Number of issuers at 24/09/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>318.5</b>	<b>5.1</b>	<b>0.0</b>	<b>-5.3</b>	<b>318.8</b>	<b>35</b>
Financial issuers (except ABCP issuers)	232.5	3.9	0.0	-4.2	232.8	16
Non-financial issuers	59.7	0.7	0.0	-0.5	59.6	17
Public issuers	19.4	0.4	0.0	-0.5	19.5	1
ABCP issuers	6.8	0.1	0.0	-0.2	6.9	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.4</b>	<b>0</b>
Financial issuers (except ABCP issuers)	32.4	0.0	0.0	0.0	32.4	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
<b>Total</b>	<b>358.9</b>	<b>5.1</b>	<b>0.0</b>	<b>-5.3</b>	<b>359.2</b>	<b>35</b>