

Overview of the commercial paper and medium-term notes market at 25/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/09/2024	Issuance amount at 25/09/2024	Early repayments at 25/09/2024	Matured Debt at 25/09/2024	Outstanding amount at 24/09/2024	Number of issuers at 25/09/2024
Negotiable European Commercial Paper (NEU CP)	319.1	5.9	-0.2	-5.2	318.6	26
Financial issuers (except ABCP issuers)	233.5	4.2	-0.2	-3.1	232.6	13
Non-financial issuers	60.1	0.9	0.0	-0.6	59.7	10
Public issuers	18.7	0.2	0.0	-0.9	19.4	2
ABCP issuers	6.8	0.6	0.0	-0.6	6.8	1
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	-0.1	0.0	40.4	2
Financial issuers (except ABCP issuers)	32.4	0.0	-0.1	0.0	32.4	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	359.5	5.9	-0.2	-5.2	359.0	28