

Overview of the commercial paper and medium-term notes market at 03/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/10/2024	Issuance amount at 03/10/2024	Early repayments at 03/10/2024	Matured Debt at 03/10/2024	Outstanding amount at 02/10/2024	Number of issuers at 03/10/2024
Negotiable European Commercial Paper (NEU CP)	321.4	5.6	-0.3	-3.7	319.7	43
Financial issuers (except ABCP issuers)	233.2	3.7	-0.3	-2.8	232.6	16
Non-financial issuers	60.1	1.0	0.0	-0.9	59.9	24
Public issuers	21.1	0.9	0.0	0.0	20.2	3
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	0.0	0.0	40.4	0
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
Total	361.8	5.6	-0.3	-3.7	360.2	43