

### Overview of the commercial paper and medium-term notes market at 04/10/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 04/10/2024	Issuance amount at 04/10/2024	Early repayments at 04/10/2024	Matured Debt at 04/10/2024	Outstanding amount at 03/10/2024	Number of issuers at 04/10/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>322.5</b>	<b>8.6</b>	<b>-2.5</b>	<b>-5.2</b>	<b>321.4</b>	<b>57</b>
Financial issuers (except ABCP issuers)	233.5	6.8	-2.5	-4.1	233.2	24
Non-financial issuers	60.2	1.3	0.0	-1.1	60.1	31
Public issuers	21.6	0.6	0.0	0.0	21.1	2
ABCP issuers	7.1	0.0	0.0	0.0	7.1	0
<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>1</b>
Financial issuers (except ABCP issuers)	32.4	0.0	0.0	0.0	32.4	1
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>362.9</b>	<b>8.6</b>	<b>-2.5</b>	<b>-5.2</b>	<b>361.8</b>	<b>58</b>