

Overview of the commercial paper and medium-term notes market at 07/10/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/10/2024	Issuance amount at 07/10/2024	Early repayments at 07/10/2024	Matured Debt at 07/10/2024	Outstanding amount at 06/10/2024	Number of issuers at 07/10/2024
Negotiable European Commercial Paper (NEU CP)	320.1	7.1	-0.7	-8.7	322.4	56
Financial issuers (except ABCP issuers)	231.3	4.8	-0.7	-6.2	233.4	19
Non-financial issuers	60.0	1.5	0.0	-1.8	60.2	32
Public issuers	21.6	0.6	0.0	-0.6	21.6	4
ABCP issuers	7.1	0.2	0.0	-0.2	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	1
Financial issuers (except ABCP issuers)	32.5	0.0	0.0	0.0	32.5	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
Total	360.6	7.1	-0.7	-8.7	362.9	57