

### Overview of the commercial paper and medium-term notes market from 30/09/2024 to 06/10/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 06/10/2024	Issuance amount from 30/09/2024 to 06/10/2024	Early repayments from 30/09/2024 to 06/10/2024	Matured Debt from 30/09/2024 to 06/10/2024	Outstanding amount at 29/09/2024	Number of issuers from 30/09/2024 to 06/10/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>322.4</b>	<b>34.8</b>	<b>-3.3</b>	<b>-28.8</b>	<b>319.6</b>	<b>129</b>
Financial issuers (except ABCP issuers)	233.4	20.9	-3.3	-18.1	233.9	41
Non-financial issuers	60.2	7.5	0.0	-7.4	60.2	76
Public issuers	21.6	4.9	0.0	-1.9	18.7	9
ABCP issuers	7.1	1.5	0.0	-1.3	6.9	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.5</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>40.6</b>	<b>6</b>
Financial issuers (except ABCP issuers)	32.5	0.1	0.0	-0.1	32.6	6
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>34.9</b>	<b>-3.3</b>	<b>-28.9</b>	<b>360.2</b>	<b>135</b>