

## Daily Review of the commercial paper and medium-term notes market

### Overview of the commercial paper and medium-term notes market at 04/09/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 04/09/2024	Issuance amount at 04/09/2024	Early repayments at 04/09/2024	Matured Debt at 04/09/2024	Outstanding amount at 03/09/2024	Number of issuers at 04/09/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>320.9</b>	<b>8.1</b>	<b>-0.1</b>	<b>-5.9</b>	<b>318.9</b>	<b>45</b>
Financial issuers (except ABCP issuers)	231.2	4.6	-0.1	-3.9	230.7	17
Non-financial issuers	60.8	1.6	0.0	-1.5	60.7	24
Public issuers	21.7	1.4	0.0	0.0	20.3	3
ABCP issuers	7.2	0.6	0.0	-0.6	7.2	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40.9</b>	<b>2</b>
Financial issuers (except ABCP issuers)	33.0	0.1	0.0	0.0	32.9	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
<b>Total</b>	<b>361.9</b>	<b>8.1</b>	<b>-0.1</b>	<b>-5.9</b>	<b>359.9</b>	<b>47</b>