

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

Overview of the commercial paper and medium-term notes market at 13/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/09/2024	Issuance amount at 13/09/2024	Early repayments at 13/09/2024	Matured Debt at 13/09/2024	Outstanding amount at 12/09/2024	Number of issuers at 13/09/2024
Negotiable European Commercial Paper (NEU CP)	320.8	6.4	-0.1	-6.3	320.8	46
Financial issuers (except ABCP issuers)	231.9	5.0	-0.1	-4.3	231.3	18
Non-financial issuers	59.9	1.0	0.0	-1.6	60.4	26
Public issuers	21.7	0.3	0.0	-0.5	21.9	2
ABCP issuers	7.3	0.0	0.0	0.0	7.3	0
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.6	1
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	0.0	32.6	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	361.4	6.4	-0.1	-6.3	361.4	47