

Overview of the commercial paper and medium-term notes market at 17/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/09/2024	Issuance amount at 17/09/2024	Early repayments at 17/09/2024	Matured Debt at 17/09/2024	Outstanding amount at 16/09/2024	Number of issuers at 17/09/2024
Negotiable European Commercial Paper (NEU CP)	318.5	4.6	0.0	-6.0	319.9	43
Financial issuers (except ABCP issuers)	230.9	3.8	0.0	-4.2	231.2	19
Non-financial issuers	59.9	0.6	0.0	-0.5	59.9	21
Public issuers	20.5	0.1	0.0	-1.3	21.7	2
ABCP issuers	7.2	0.2	0.0	-0.1	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.6	0
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	0.0	32.6	0
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	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	359.0	4.6	0.0	-6.1	360.5	43