

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

Overview of the commercial paper and medium-term notes market at 18/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/09/2024	Issuance amount at 18/09/2024	Early repayments at 18/09/2024	Matured Debt at 18/09/2024	Outstanding amount at 17/09/2024	Number of issuers at 18/09/2024
Negotiable European Commercial Paper (NEU CP)	319.0	5.8	0.0	-5.3	318.5	47
Financial issuers (except ABCP issuers)	230.9	3.8	0.0	-3.7	230.9	24
Non-financial issuers	60.2	0.8	0.0	-0.6	59.9	19
Public issuers	20.7	0.6	0.0	-0.4	20.5	2
ABCP issuers	7.2	0.6	0.0	-0.6	7.2	2
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.5	1
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.6	1
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	359.6	5.8	0.0	-5.3	359.1	48