

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

Overview of the commercial paper and medium-term notes market at 19/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/09/2024	Issuance amount at 19/09/2024	Early repayments at 19/09/2024	Matured Debt at 19/09/2024	Outstanding amount at 18/09/2024	Number of issuers at 19/09/2024
Negotiable European Commercial Paper (NEU CP)	320.2	5.7	-0.2	-4.6	319.3	41
Financial issuers (except ABCP issuers)	231.8	3.9	-0.2	-3.1	231.2	15
Non-financial issuers	60.5	0.8	0.0	-0.5	60.2	23
Public issuers	20.7	0.6	0.0	-0.7	20.7	2
ABCP issuers	7.2	0.3	0.0	-0.3	7.2	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.6	0
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.7	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	360.8	5.7	-0.2	-4.6	359.9	41