

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

Overview of the commercial paper and medium-term notes market at 23/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/09/2024	Issuance amount at 23/09/2024	Early repayments at 23/09/2024	Matured Debt at 23/09/2024	Outstanding amount at 22/09/2024	Number of issuers at 23/09/2024
Negotiable European Commercial Paper (NEU CP)	318.5	5.8	0.0	-8.2	320.9	53
Financial issuers (except ABCP issuers)	232.6	3.8	0.0	-5.2	233.9	17
Non-financial issuers	59.6	1.4	0.0	-2.1	60.2	31
Public issuers	19.5	0.3	0.0	-0.4	19.6	3
ABCP issuers	6.9	0.3	0.0	-0.6	7.2	2
Negotiable European Medium Term Note (NEU MTN)	40.4	0.1	0.0	-0.2	40.5	4
Financial issuers (except ABCP issuers)	32.4	0.0	0.0	-0.2	32.6	3
Non-financial issuers	2.5	0.1	0.0	0.0	2.4	1
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	5.9	0.0	-8.5	361.5	57