

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

Overview of the commercial paper and medium-term notes market at 26/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/09/2024	Issuance amount at 26/09/2024	Early repayments at 26/09/2024	Matured Debt at 26/09/2024	Outstanding amount at 25/09/2024	Number of issuers at 26/09/2024
Negotiable European Commercial Paper (NEU CP)	319.0	5.2	-0.1	-5.5	319.3	46
Financial issuers (except ABCP issuers)	233.1	3.2	-0.1	-3.8	233.7	18
Non-financial issuers	60.4	1.6	0.0	-1.2	60.1	26
Public issuers	18.7	0.1	0.0	-0.1	18.7	1
ABCP issuers	6.8	0.3	0.0	-0.3	6.8	1
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	0.0	0.0	40.4	0
Financial issuers (except ABCP issuers)	32.4	0.0	0.0	0.0	32.4	0
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	359.4	5.2	-0.1	-5.5	359.7	46