

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

### Overview of the commercial paper and medium-term notes market at 27/09/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 27/09/2024	Issuance amount at 27/09/2024	Early repayments at 27/09/2024	Matured Debt at 27/09/2024	Outstanding amount at 26/09/2024	Number of issuers at 27/09/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>319.1</b>	<b>4.8</b>	<b>-0.1</b>	<b>-4.8</b>	<b>319.1</b>	<b>46</b>
Financial issuers (except ABCP issuers)	233.3	3.2	-0.1	-3.0	233.2	18
Non-financial issuers	60.2	1.3	0.0	-1.6	60.4	24
Public issuers	18.7	0.0	0.0	0.0	18.7	2
ABCP issuers	6.9	0.3	0.0	-0.2	6.8	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.4</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40.4</b>	<b>2</b>
Financial issuers (except ABCP issuers)	32.4	0.1	0.0	0.0	32.4	2
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
<b>Total</b>	<b>359.5</b>	<b>4.9</b>	<b>-0.1</b>	<b>-4.8</b>	<b>359.5</b>	<b>48</b>