

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

Overview of the commercial paper and medium-term notes market at 30/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/09/2024	Issuance amount at 30/09/2024	Early repayments at 30/09/2024	Matured Debt at 30/09/2024	Outstanding amount at 29/09/2024	Number of issuers at 30/09/2024
Negotiable European Commercial Paper (NEU CP)	317.7	8.2	-0.5	-8.9	319.0	74
Financial issuers (except ABCP issuers)	233.2	3.6	-0.5	-3.1	233.3	20
Non-financial issuers	59.6	3.2	0.0	-3.9	60.2	49
Public issuers	17.9	0.2	0.0	-1.0	18.7	3
ABCP issuers	7.1	1.1	0.0	-0.9	6.9	2
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	0.0	-0.1	40.5	1
Financial issuers (except ABCP issuers)	32.3	0.0	0.0	-0.1	32.4	1
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	358.0	8.2	-0.5	-9.1	359.5	75