

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

Overview of the commercial paper and medium-term notes market from 26/08/2024 to 01/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/09/2024	Issuance amount from 26/08/2024 to 01/09/2024	Early repayments from 26/08/2024 to 01/09/2024	Matured Debt from 26/08/2024 to 01/09/2024	Outstanding amount at 25/08/2024	Number of issuers from 26/08/2024 to 01/09/2024
Negotiable European Commercial Paper (NEU CP)	316.2	33.6	-1.3	-31.0	314.7	110
Financial issuers (except ABCP issuers)	228.4	23.1	-1.3	-20.0	226.5	39
Non-financial issuers	61.4	6.6	0.0	-6.4	61.3	63
Public issuers	19.2	1.2	0.0	-1.7	19.7	6
ABCP issuers	7.2	2.7	0.0	-2.9	7.3	2
Negotiable European Medium Term Note (NEU MTN)	40.8	0.1	0.0	0.0	40.8	6
Financial issuers (except ABCP issuers)	32.8	0.1	0.0	0.0	32.8	5
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	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	357.0	33.7	-1.3	-31.0	355.5	116