

Overview of the commercial paper and medium-term notes market from 02/09/2024 to 08/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/09/2024	Issuance amount from 02/09/2024 to 08/09/2024	Early repayments from 02/09/2024 to 08/09/2024	Matured Debt from 02/09/2024 to 08/09/2024	Outstanding amount at 01/09/2024	Number of issuers from 02/09/2024 to 08/09/2024
Negotiable European Commercial Paper (NEU CP)	321.1	34.0	-2.0	-27.0	316.2	105
Financial issuers (except ABCP issuers)	231.8	24.1	-2.0	-18.6	228.4	41
Non-financial issuers	60.8	4.3	0.0	-5.0	61.4	59
Public issuers	21.4	4.7	0.0	-2.5	19.2	4
ABCP issuers	7.2	0.9	0.0	-0.9	7.2	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.1	0.0	-0.4	40.9	3
Financial issuers (except ABCP issuers)	32.6	0.1	0.0	-0.4	32.9	3
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	361.7	34.1	-2.0	-27.4	357.1	108