

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

### Overview of the commercial paper and medium-term notes market from 09/09/2024 to 15/09/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 15/09/2024	Issuance amount from 09/09/2024 to 15/09/2024	Early repayments from 09/09/2024 to 15/09/2024	Matured Debt from 09/09/2024 to 15/09/2024	Outstanding amount at 08/09/2024	Number of issuers from 09/09/2024 to 15/09/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>320.8</b>	<b>31.4</b>	<b>-0.4</b>	<b>-31.3</b>	<b>321.1</b>	<b>119</b>
Financial issuers (except ABCP issuers)	231.9	22.3	-0.4	-21.7	231.8	44
Non-financial issuers	59.9	5.4	0.0	-6.3	60.8	68
Public issuers	21.7	2.0	0.0	-1.6	21.4	4
ABCP issuers	7.3	1.7	0.0	-1.6	7.2	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.6</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>40.6</b>	<b>3</b>
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	-0.1	32.6	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
<b>Total</b>	<b>361.4</b>	<b>31.4</b>	<b>-0.4</b>	<b>-31.4</b>	<b>361.8</b>	<b>122</b>