

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

Overview of the commercial paper and medium-term notes market from 16/09/2024 to 22/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/09/2024	Issuance amount from 16/09/2024 to 22/09/2024	Early repayments from 16/09/2024 to 22/09/2024	Matured Debt from 16/09/2024 to 22/09/2024	Outstanding amount at 15/09/2024	Number of issuers from 16/09/2024 to 22/09/2024
Negotiable European Commercial Paper (NEU CP)	320.9	28.8	-0.3	-28.5	320.9	129
Financial issuers (except ABCP issuers)	233.9	19.9	-0.3	-17.7	232.0	54
Non-financial issuers	60.2	5.5	0.0	-5.1	59.9	65
Public issuers	19.6	2.2	0.0	-4.4	21.7	6
ABCP issuers	7.2	1.2	0.0	-1.3	7.3	4
Negotiable European Medium Term Note (NEU MTN)	40.5	0.1	0.0	-0.1	40.6	4
Financial issuers (except ABCP issuers)	32.6	0.1	0.0	-0.1	32.6	4
Non-financial issuers	2.4	0.0	0.0	-0.1	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	361.5	28.9	-0.3	-28.6	361.5	133