

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

Overview of the commercial paper and medium-term notes market from 23/09/2024 to 29/09/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/09/2024	Issuance amount from 23/09/2024 to 29/09/2024	Early repayments from 23/09/2024 to 29/09/2024	Matured Debt from 23/09/2024 to 29/09/2024	Outstanding amount at 22/09/2024	Number of issuers from 23/09/2024 to 29/09/2024
Negotiable European Commercial Paper (NEU CP)	319.0	27.3	-0.4	-29.1	321.1	115
Financial issuers (except ABCP issuers)	233.3	18.9	-0.4	-19.3	234.1	43
Non-financial issuers	60.2	5.9	0.0	-6.0	60.2	65
Public issuers	18.7	1.0	0.0	-1.9	19.6	4
ABCP issuers	6.9	1.6	0.0	-1.9	7.2	3
Negotiable European Medium Term Note (NEU MTN)	40.5	0.3	-0.1	-0.2	40.5	6
Financial issuers (except ABCP issuers)	32.4	0.1	-0.1	-0.2	32.6	5
Non-financial issuers	2.5	0.1	0.0	0.0	2.4	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	359.5	27.6	-0.5	-29.3	361.6	121