

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

Overview of the commercial paper and medium-term notes market in September 2024

all currencies, EUR equivalent, billions of units

	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Number of issuers in September 2024
Negotiable European Commercial Paper (NEU CP)	318.2	129.8	-3.7	-124.8	316.9	196
Financial issuers (except ABCP issuers)	233.7	88.8	-3.7	-80.5	229.0	72
Non-financial issuers	59.6	24.4	0.0	-26.3	61.4	108
Public issuers	17.9	10.1	0.0	-11.4	19.2	12
ABCP issuers	7.1	6.5	0.0	-6.6	7.2	4
Negotiable European Medium Term Note (NEU MTN)	40.4	0.4	-0.1	-0.9	40.9	15
Financial issuers (except ABCP issuers)	32.3	0.3	-0.1	-0.8	33.0	14
Non-financial issuers	2.5	0.1	0.0	-0.1	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	358.5	130.2	-3.8	-125.7	357.8	211