AIG Commercial Paper Outstanding & Maturities- week of Sept 15th produced by JPMorgan

JPMorgan Chase & Co.

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AIG Commercial Paper Outstandings & Maturities - week of Sept 15 (in $mm's)

Total maturity amount of AIG's 6 CP programs:
9/15 - $1,285.0mm
9/16 - $349.4mm
9/17 - $542.0mm
9/18 - $534.5mm
9/19 - $464.7mm

Total amount of CP maturing for the week of 9/15: $3.2bn

All payments will require prefunding. If prefunding, or approval to pay without prefunding, has not occurred by 2:30pm, maturing CP will not be paid.

J.P. Morgan