

Overview of the commercial paper and medium-term notes market from 12/02/2024 to 18/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/02/2024	Issuance amount from 12/02/2024 to 18/02/2024	Early repayments from 12/02/2024 to 18/02/2024	Matured Debt from 12/02/2024 to 18/02/2024	Outstanding amount at 11/02/2024	Number of issuers from 12/02/2024 to 18/02/2024
Negotiable European Commercial Paper (NEU CP)	309.7	27.6	-1.1	-28.1	311.3	125
Financial issuers	232.7	20.1	-1.1	-19.1	232.9	50
Non-financial issuers	55.7	4.9	0.0	-4.9	55.7	64
Public issuers	14.7	1.2	0.0	-2.4	15.9	8
ABCP issuers	6.5	1.4	0.0	-1.7	6.8	3
Negotiable European Medium Term Note (NEU MTN)	39.9	0.2	0.0	-0.6	40.4	5
Financial issuers	32.2	0.2	0.0	-0.6	32.7	5
Non-financial issuers	2.2	0.0	0.0	0.0	2.2	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	349.6	27.7	-1.1	-28.7	351.7	130