

Overview of the commercial paper and medium-term notes market at 29/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/02/2024	Issuance amount at 29/02/2024	Early repayments at 29/02/2024	Matured Debt at 29/02/2024	Outstanding amount at 28/02/2024	Number of issuers at 29/02/2024
Negotiable European Commercial Paper (NEU CP)	309.5	9.3	-0.3	-11.0	311.5	66
Financial issuers	232.0	3.2	-0.3	-6.1	235.3	17
Non-financial issuers	55.1	3.3	0.0	-3.0	54.8	43
Public issuers	15.2	1.3	0.0	-0.5	14.4	5
ABCP issuers	7.1	1.5	0.0	-1.4	7.0	1
Negotiable European Medium Term Note (NEU MTN)	39.6	0.0	0.0	0.0	39.6	0
Financial issuers	31.8	0.0	0.0	0.0	31.8	0
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	349.0	9.3	-0.3	-11.0	351.1	66