

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/02/2024	Issuance amount at 02/02/2024	Early repayments at 02/02/2024	Matured Debt at 02/02/2024	Outstanding amount at 01/02/2024	Number of issuers at 02/02/2024
Negotiable European Commercial Paper (NEU CP)	305.8	6.4	0.0	-5.3	304.8	43
Financial issuers	226.1	4.0	0.0	-2.9	225.0	17
Non-financial issuers	55.3	0.7	0.0	-0.7	55.3	22
Public issuers	17.3	1.1	0.0	-1.1	17.3	2
ABCP issuers	7.1	0.5	0.0	-0.5	7.1	2
Negotiable European Medium Term Note (NEU MTN)	40.6	0.2	-0.1	-0.1	40.7	4
Financial issuers	32.9	0.2	0.0	-0.1	32.9	4
Non-financial issuers	2.1	0.0	-0.1	0.0	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	346.4	6.5	-0.1	-5.4	345.4	47