

Overview of the commercial paper and medium-term notes market at 05/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/02/2024	Issuance amount at 05/02/2024	Early repayments at 05/02/2024	Matured Debt at 05/02/2024	Outstanding amount at 04/02/2024	Number of issuers at 05/02/2024
Negotiable European Commercial Paper (NEU CP)	307.9	9.1	-0.1	-7.0	305.8	59
Financial issuers	228.8	6.6	-0.1	-3.9	226.1	25
Non-financial issuers	55.4	1.8	0.0	-1.7	55.3	32
Public issuers	16.8	0.6	0.0	-1.1	17.3	1
ABCP issuers	6.9	0.2	0.0	-0.3	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.1	0.0	0.0	40.6	4
Financial issuers	33.0	0.1	0.0	0.0	32.9	4
Non-financial issuers	2.1	0.0	0.0	0.0	2.1	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	348.6	9.2	-0.1	-7.0	346.4	63