

Overview of the commercial paper and medium-term notes market at 06/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/02/2024	Issuance amount at 06/02/2024	Early repayments at 06/02/2024	Matured Debt at 06/02/2024	Outstanding amount at 05/02/2024	Number of issuers at 06/02/2024
Negotiable European Commercial Paper (NEU CP)	309.5	5.8	-0.8	-3.5	307.9	43
Financial issuers	230.2	4.9	-0.8	-2.8	228.8	20
Non-financial issuers	55.5	0.6	0.0	-0.5	55.4	18
Public issuers	16.8	0.2	0.0	-0.2	16.8	4
ABCP issuers	6.9	0.0	0.0	0.0	6.9	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	-0.1	40.7	1
Financial issuers	33.0	0.0	0.0	-0.1	33.0	1
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	350.1	5.8	-0.8	-3.6	348.6	44