

Overview of the commercial paper and medium-term notes market at 07/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/02/2024	Issuance amount at 07/02/2024	Early repayments at 07/02/2024	Matured Debt at 07/02/2024	Outstanding amount at 06/02/2024	Number of issuers at 07/02/2024
Negotiable European Commercial Paper (NEU CP)	311.7	8.1	-0.7	-5.4	309.6	39
Financial issuers	232.1	6.7	-0.7	-4.2	230.4	20
Non-financial issuers	55.6	0.5	0.0	-0.4	55.5	15
Public issuers	17.0	0.5	0.0	-0.2	16.8	2
ABCP issuers	6.9	0.4	0.0	-0.5	6.9	2
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	-0.2	40.6	2
Financial issuers	32.8	0.0	0.0	-0.2	33.0	2
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	352.2	8.1	-0.7	-5.5	350.3	41