

Overview of the commercial paper and medium-term notes market at 08/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/02/2024	Issuance amount at 08/02/2024	Early repayments at 08/02/2024	Matured Debt at 08/02/2024	Outstanding amount at 07/02/2024	Number of issuers at 08/02/2024
Negotiable European Commercial Paper (NEU CP)	310.7	9.4	-0.8	-9.7	311.8	51
Financial issuers	232.4	7.3	-0.8	-6.3	232.2	23
Non-financial issuers	55.7	1.1	0.0	-1.0	55.6	26
Public issuers	15.8	0.3	0.0	-1.6	17.0	1
ABCP issuers	6.8	0.7	0.0	-0.8	6.9	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.1	0.0	-0.1	40.6	2
Financial issuers	33.0	0.1	0.0	-0.1	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	351.4	9.4	-0.8	-9.7	352.4	53