

Overview of the commercial paper and medium-term notes market at 13/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/02/2024	Issuance amount at 13/02/2024	Early repayments at 13/02/2024	Matured Debt at 13/02/2024	Outstanding amount at 12/02/2024	Number of issuers at 13/02/2024
Negotiable European Commercial Paper (NEU CP)	310.5	3.6	0.0	-3.5	310.5	38
Financial issuers	232.6	2.8	0.0	-2.8	232.7	16
Non-financial issuers	55.6	0.7	0.0	-0.6	55.6	20
Public issuers	15.5	0.1	0.0	0.0	15.4	2
ABCP issuers	6.8	0.0	0.0	0.0	6.8	0
Negotiable European Medium Term Note (NEU MTN)	40.3	0.1	0.0	-0.1	40.3	1
Financial issuers	32.7	0.1	0.0	-0.1	32.7	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	350.9	3.6	0.0	-3.5	350.8	39