

Overview of the commercial paper and medium-term notes market at 15/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/02/2024	Issuance amount at 15/02/2024	Early repayments at 15/02/2024	Matured Debt at 15/02/2024	Outstanding amount at 14/02/2024	Number of issuers at 15/02/2024
Negotiable European Commercial Paper (NEU CP)	310.7	6.3	-0.4	-6.4	311.2	45
Financial issuers	233.0	4.5	-0.4	-4.2	233.2	20
Non-financial issuers	55.6	0.9	0.0	-1.0	55.8	20
Public issuers	15.5	0.4	0.0	-0.3	15.4	3
ABCP issuers	6.5	0.5	0.0	-0.8	6.8	2
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	0.0	0.0	40.4	0
Financial issuers	32.7	0.0	0.0	0.0	32.8	0
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	351.1	6.3	-0.4	-6.4	351.6	45