

Overview of the commercial paper and medium-term notes market at 16/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/02/2024	Issuance amount at 16/02/2024	Early repayments at 16/02/2024	Matured Debt at 16/02/2024	Outstanding amount at 15/02/2024	Number of issuers at 16/02/2024
Negotiable European Commercial Paper (NEU CP)	309.7	6.3	-0.5	-6.8	310.7	42
Financial issuers	232.7	4.2	-0.5	-4.0	233.0	17
Non-financial issuers	55.7	0.9	0.0	-0.8	55.6	19
Public issuers	14.7	0.5	0.0	-1.2	15.5	5
ABCP issuers	6.5	0.7	0.0	-0.7	6.5	1
Negotiable European Medium Term Note (NEU MTN)	39.9	0.0	0.0	-0.6	40.4	1
Financial issuers	32.2	0.0	0.0	-0.6	32.7	1
Non-financial issuers	2.2	0.0	0.0	0.0	2.2	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	349.6	6.3	-0.5	-7.4	351.1	43