

Overview of the commercial paper and medium-term notes market at 19/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/02/2024	Issuance amount at 19/02/2024	Early repayments at 19/02/2024	Matured Debt at 19/02/2024	Outstanding amount at 18/02/2024	Number of issuers at 19/02/2024
Negotiable European Commercial Paper (NEU CP)	307.9	2.6	-0.1	-4.4	309.7	35
Financial issuers	230.9	1.3	-0.1	-3.1	232.7	12
Non-financial issuers	55.4	0.5	0.0	-0.8	55.7	19
Public issuers	15.1	0.4	0.0	-0.1	14.7	3
ABCP issuers	6.5	0.4	0.0	-0.4	6.5	1
Negotiable European Medium Term Note (NEU MTN)	39.9	0.0	0.0	0.0	39.9	0
Financial issuers	32.2	0.0	0.0	0.0	32.2	0
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	347.8	2.6	-0.1	-4.4	349.6	35