

Overview of the commercial paper and medium-term notes market at 20/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/02/2024	Issuance amount at 20/02/2024	Early repayments at 20/02/2024	Matured Debt at 20/02/2024	Outstanding amount at 19/02/2024	Number of issuers at 20/02/2024
Negotiable European Commercial Paper (NEU CP)	308.1	4.5	0.0	-4.2	307.9	43
Financial issuers	231.8	3.5	0.0	-2.6	230.9	21
Non-financial issuers	55.3	0.4	0.0	-0.6	55.4	18
Public issuers	14.6	0.5	0.0	-1.0	15.1	3
ABCP issuers	6.5	0.1	0.0	-0.1	6.5	1
Negotiable European Medium Term Note (NEU MTN)	39.9	0.0	0.0	0.0	39.9	1
Financial issuers	32.2	0.0	0.0	0.0	32.2	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	348.1	4.5	0.0	-4.2	347.8	44