

Overview of the commercial paper and medium-term notes market at 23/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/02/2024	Issuance amount at 23/02/2024	Early repayments at 23/02/2024	Matured Debt at 23/02/2024	Outstanding amount at 22/02/2024	Number of issuers at 23/02/2024
Negotiable European Commercial Paper (NEU CP)	308.0	7.4	-0.4	-8.2	309.2	49
Financial issuers	231.6	5.2	-0.4	-5.4	232.2	20
Non-financial issuers	55.1	0.9	0.0	-1.2	55.4	25
Public issuers	14.3	0.6	0.0	-1.0	14.7	2
ABCP issuers	6.9	0.7	0.0	-0.7	6.9	2
Negotiable European Medium Term Note (NEU MTN)	39.6	0.0	0.0	-0.1	39.7	0
Financial issuers	31.8	0.0	0.0	-0.1	31.9	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	347.5	7.4	-0.4	-8.4	348.9	49