

Overview of the commercial paper and medium-term notes market at 26/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/02/2024	Issuance amount at 26/02/2024	Early repayments at 26/02/2024	Matured Debt at 26/02/2024	Outstanding amount at 25/02/2024	Number of issuers at 26/02/2024
Negotiable European Commercial Paper (NEU CP)	310.2	7.9	-0.1	-5.7	308.1	50
Financial issuers	234.7	6.5	-0.1	-3.4	231.7	19
Non-financial issuers	54.1	1.1	0.0	-2.1	55.1	25
Public issuers	14.4	0.2	0.0	-0.2	14.3	4
ABCP issuers	7.0	0.1	0.0	0.0	6.9	2
Negotiable European Medium Term Note (NEU MTN)	39.6	0.0	0.0	0.0	39.6	0
Financial issuers	31.8	0.0	0.0	0.0	31.8	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	349.8	7.9	-0.1	-5.7	347.7	50