

Overview of the commercial paper and medium-term notes market at 27/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/02/2024	Issuance amount at 27/02/2024	Early repayments at 27/02/2024	Matured Debt at 27/02/2024	Outstanding amount at 26/02/2024	Number of issuers at 27/02/2024
Negotiable European Commercial Paper (NEU CP)	310.4	5.1	0.0	-5.1	310.5	44
Financial issuers	234.6	3.9	0.0	-4.2	234.9	17
Non-financial issuers	54.3	1.0	0.0	-0.9	54.1	23
Public issuers	14.5	0.1	0.0	0.0	14.4	3
ABCP issuers	7.0	0.1	0.0	-0.1	7.0	1
Negotiable European Medium Term Note (NEU MTN)	39.5	0.0	0.0	-0.1	39.6	0
Financial issuers	31.7	0.0	0.0	-0.1	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	349.9	5.1	0.0	-5.2	350.1	44