

Overview of the commercial paper and medium-term notes market at 28/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/02/2024	Issuance amount at 28/02/2024	Early repayments at 28/02/2024	Matured Debt at 28/02/2024	Outstanding amount at 27/02/2024	Number of issuers at 28/02/2024
Negotiable European Commercial Paper (NEU CP)	311.4	7.3	-0.3	-6.1	310.4	46
Financial issuers	235.2	5.2	-0.3	-4.3	234.6	16
Non-financial issuers	54.6	1.1	0.0	-0.8	54.3	25
Public issuers	14.5	0.2	0.0	-0.2	14.5	2
ABCP issuers	7.0	0.9	0.0	-0.8	7.0	3
Negotiable European Medium Term Note (NEU MTN)	39.5	0.0	0.0	0.0	39.5	0
Financial issuers	31.7	0.0	0.0	0.0	31.7	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	350.9	7.3	-0.3	-6.1	349.9	46