

Overview of the commercial paper and medium-term notes market at 02/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/08/2024	Issuance amount at 02/08/2024	Early repayments at 02/08/2024	Matured Debt at 02/08/2024	Outstanding amount at 01/08/2024	Number of issuers at 02/08/2024
Negotiable European Commercial Paper (NEU CP)	316.9	8.4	-0.3	-4.8	313.7	46
Financial issuers (except ABCP issuers)	224.7	6.4	-0.3	-3.6	222.4	19
Non-financial issuers	62.8	1.2	0.0	-0.8	62.3	21
Public issuers	21.4	0.5	0.0	-0.1	21.0	4
ABCP issuers	8.0	0.3	0.0	-0.3	8.0	2
Negotiable European Medium Term Note (NEU MTN)	40.7	0.0	0.0	0.0	40.7	2
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.7	2
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	357.7	8.4	-0.3	-4.8	354.4	48