

Overview of the commercial paper and medium-term notes market at 05/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/08/2024	Issuance amount at 05/08/2024	Early repayments at 05/08/2024	Matured Debt at 05/08/2024	Outstanding amount at 04/08/2024	Number of issuers at 05/08/2024
Negotiable European Commercial Paper (NEU CP)	314.7	4.0	-0.1	-6.1	317.1	42
Financial issuers (except ABCP issuers)	222.2	1.7	-0.1	-4.1	224.9	15
Non-financial issuers	62.8	0.7	0.0	-0.7	62.8	22
Public issuers	21.7	1.0	0.0	-0.6	21.4	3
ABCP issuers	8.0	0.7	0.0	-0.7	8.0	2
Negotiable European Medium Term Note (NEU MTN)	40.7	0.0	0.0	0.0	40.7	0
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.7	0
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	355.4	4.0	-0.1	-6.1	357.8	42