

Overview of the commercial paper and medium-term notes market at 06/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/08/2024	Issuance amount at 06/08/2024	Early repayments at 06/08/2024	Matured Debt at 06/08/2024	Outstanding amount at 05/08/2024	Number of issuers at 06/08/2024
Negotiable European Commercial Paper (NEU CP)	315.7	4.0	-0.1	-2.9	314.7	28
Financial issuers (except ABCP issuers)	223.4	3.2	-0.1	-1.9	222.2	14
Non-financial issuers	62.6	0.3	0.0	-0.5	62.8	11
Public issuers	21.7	0.4	0.0	-0.4	21.7	2
ABCP issuers	8.0	0.1	0.0	-0.1	8.0	1
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	356.4	4.0	-0.1	-2.9	355.4	28