

Overview of the commercial paper and medium-term notes market at 07/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/08/2024	Issuance amount at 07/08/2024	Early repayments at 07/08/2024	Matured Debt at 07/08/2024	Outstanding amount at 06/08/2024	Number of issuers at 07/08/2024
Negotiable European Commercial Paper (NEU CP)	316.2	6.6	-1.4	-4.8	315.7	30
Financial issuers (except ABCP issuers)	223.9	4.8	-1.4	-2.9	223.4	16
Non-financial issuers	62.5	0.6	0.0	-0.7	62.6	11
Public issuers	21.8	0.3	0.0	-0.2	21.7	1
ABCP issuers	8.0	0.9	0.0	-0.9	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)	32.8	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	356.9	6.6	-1.4	-4.8	356.5	32