

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/08/2024	Issuance amount at 08/08/2024	Early repayments at 08/08/2024	Matured Debt at 08/08/2024	Outstanding amount at 07/08/2024	Number of issuers at 08/08/2024
Negotiable European Commercial Paper (NEU CP)	315.7	5.6	0.0	-6.1	316.2	37
Financial issuers (except ABCP issuers)	222.9	3.2	0.0	-4.1	223.9	20
Non-financial issuers	62.7	0.9	0.0	-0.7	62.5	14
Public issuers	22.1	0.9	0.0	-0.6	21.8	1
ABCP issuers	7.9	0.7	0.0	-0.8	8.0	2
Negotiable European Medium Term Note (NEU MTN)	40.8	0.1	0.0	0.0	40.7	1
Financial issuers (except ABCP issuers)	32.8	0.1	0.0	0.0	32.8	1
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	356.5	5.7	0.0	-6.1	356.9	38