

Overview of the commercial paper and medium-term notes market at 09/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/08/2024	Issuance amount at 09/08/2024	Early repayments at 09/08/2024	Matured Debt at 09/08/2024	Outstanding amount at 08/08/2024	Number of issuers at 09/08/2024
Negotiable European Commercial Paper (NEU CP)	316.2	6.6	-1.4	-4.7	315.7	38
Financial issuers (except ABCP issuers)	223.9	5.5	-1.4	-3.2	223.0	20
Non-financial issuers	62.7	0.6	0.0	-0.6	62.7	15
Public issuers	21.9	0.3	0.0	-0.5	22.1	2
ABCP issuers	7.8	0.2	0.0	-0.3	7.9	1
Negotiable European Medium Term Note (NEU MTN)	40.8	0.0	0.0	0.0	40.8	1
Financial issuers (except ABCP issuers)	32.8	0.0	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	357.0	6.6	-1.4	-4.7	356.5	39