

### Overview of the commercial paper and medium-term notes market at 12/08/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 12/08/2024	Issuance amount at 12/08/2024	Early repayments at 12/08/2024	Matured Debt at 12/08/2024	Outstanding amount at 11/08/2024	Number of issuers at 12/08/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>315.0</b>	<b>4.5</b>	<b>0.0</b>	<b>-5.9</b>	<b>316.3</b>	<b>45</b>
Financial issuers (except ABCP issuers)	223.0	2.6	0.0	-3.5	223.9	17
Non-financial issuers	62.3	0.8	0.0	-1.3	62.7	22
Public issuers	22.0	0.4	0.0	-0.3	21.9	3
ABCP issuers	7.7	0.8	0.0	-0.8	7.8	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.8</b>	<b>1</b>
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
<b>Total</b>	<b>355.7</b>	<b>4.5</b>	<b>0.0</b>	<b>-5.9</b>	<b>357.0</b>	<b>46</b>