

Overview of the commercial paper and medium-term notes market at 13/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/08/2024	Issuance amount at 13/08/2024	Early repayments at 13/08/2024	Matured Debt at 13/08/2024	Outstanding amount at 12/08/2024	Number of issuers at 13/08/2024
Negotiable European Commercial Paper (NEU CP)	316.4	4.4	0.0	-3.0	315.0	37
Financial issuers (except ABCP issuers)	224.5	3.8	0.0	-2.3	223.0	18
Non-financial issuers	62.3	0.4	0.0	-0.4	62.3	16
Public issuers	21.9	0.1	0.0	-0.2	22.0	2
ABCP issuers	7.7	0.1	0.0	-0.1	7.7	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	357.2	4.4	0.0	-3.0	355.8	38