

Overview of the commercial paper and medium-term notes market at 16/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/08/2024	Issuance amount at 16/08/2024	Early repayments at 16/08/2024	Matured Debt at 16/08/2024	Outstanding amount at 15/08/2024	Number of issuers at 16/08/2024
Negotiable European Commercial Paper (NEU CP)	314.6	3.7	-0.6	-3.7	315.0	38
Financial issuers (except ABCP issuers)	222.6	2.3	-0.6	-2.4	223.2	19
Non-financial issuers	62.3	0.5	0.0	-0.5	62.3	15
Public issuers	22.0	0.8	0.0	-0.6	21.8	2
ABCP issuers	7.6	0.2	0.0	-0.2	7.7	2
Negotiable European Medium Term Note (NEU MTN)	40.8	0.0	0.0	0.0	40.8	0
Financial issuers (except ABCP issuers)	32.8	0.0	0.0	0.0	32.8	0
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	355.4	3.7	-0.6	-3.7	355.8	38