

Overview of the commercial paper and medium-term notes market at 19/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/08/2024	Issuance amount at 19/08/2024	Early repayments at 19/08/2024	Matured Debt at 19/08/2024	Outstanding amount at 18/08/2024	Number of issuers at 19/08/2024
Negotiable European Commercial Paper (NEU CP)	313.8	2.6	0.0	-3.4	314.6	28
Financial issuers (except ABCP issuers)	222.4	1.3	0.0	-1.5	222.6	11
Non-financial issuers	62.1	0.4	0.0	-0.5	62.3	14
Public issuers	21.9	0.0	0.0	-0.1	22.0	1
ABCP issuers	7.3	0.9	0.0	-1.2	7.6	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	354.6	2.6	0.0	-3.4	355.4	28