

Overview of the commercial paper and medium-term notes market at 20/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/08/2024	Issuance amount at 20/08/2024	Early repayments at 20/08/2024	Matured Debt at 20/08/2024	Outstanding amount at 19/08/2024	Number of issuers at 20/08/2024
Negotiable European Commercial Paper (NEU CP)	312.6	2.5	0.0	-3.6	313.8	27
Financial issuers (except ABCP issuers)	222.7	1.8	0.0	-1.4	222.5	17
Non-financial issuers	61.8	0.1	0.0	-0.5	62.1	6
Public issuers	20.8	0.5	0.0	-1.6	21.9	3
ABCP issuers	7.3	0.1	0.0	-0.1	7.3	1
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	353.4	2.5	0.0	-3.6	354.6	27