

Overview of the commercial paper and medium-term notes market at 21/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/08/2024	Issuance amount at 21/08/2024	Early repayments at 21/08/2024	Matured Debt at 21/08/2024	Outstanding amount at 20/08/2024	Number of issuers at 21/08/2024
Negotiable European Commercial Paper (NEU CP)	313.0	3.6	0.0	-3.2	312.7	27
Financial issuers (except ABCP issuers)	223.5	2.4	0.0	-1.5	222.7	15
Non-financial issuers	61.5	0.4	0.0	-0.7	61.8	9
Public issuers	20.6	0.3	0.0	-0.5	20.8	2
ABCP issuers	7.3	0.6	0.0	-0.6	7.3	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	353.8	3.6	0.0	-3.2	353.5	28