

Overview of the commercial paper and medium-term notes market at 22/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/08/2024	Issuance amount at 22/08/2024	Early repayments at 22/08/2024	Matured Debt at 22/08/2024	Outstanding amount at 21/08/2024	Number of issuers at 22/08/2024
Negotiable European Commercial Paper (NEU CP)	313.2	4.3	-0.1	-4.1	313.1	31
Financial issuers (except ABCP issuers)	224.1	2.7	-0.1	-2.1	223.6	14
Non-financial issuers	61.5	0.7	0.0	-0.7	61.5	15
Public issuers	20.3	0.4	0.0	-0.8	20.6	1
ABCP issuers	7.3	0.4	0.0	-0.4	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	354.0	4.3	-0.1	-4.1	353.9	31