

Overview of the commercial paper and medium-term notes market at 23/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/08/2024	Issuance amount at 23/08/2024	Early repayments at 23/08/2024	Matured Debt at 23/08/2024	Outstanding amount at 22/08/2024	Number of issuers at 23/08/2024
Negotiable European Commercial Paper (NEU CP)	314.4	6.7	0.0	-5.6	313.3	41
Financial issuers (except ABCP issuers)	226.2	5.3	0.0	-3.3	224.2	19
Non-financial issuers	61.3	0.7	0.0	-0.9	61.5	18
Public issuers	19.7	0.6	0.0	-1.2	20.3	2
ABCP issuers	7.3	0.1	0.0	-0.2	7.3	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	355.2	6.7	0.0	-5.6	354.1	41