

Overview of the commercial paper and medium-term notes market at 26/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/08/2024	Issuance amount at 26/08/2024	Early repayments at 26/08/2024	Matured Debt at 26/08/2024	Outstanding amount at 25/08/2024	Number of issuers at 26/08/2024
Negotiable European Commercial Paper (NEU CP)	316.3	5.6	0.0	-3.7	314.4	37
Financial issuers (except ABCP issuers)	228.9	4.1	0.0	-1.3	226.2	17
Non-financial issuers	60.9	0.8	0.0	-1.2	61.3	17
Public issuers	19.1	0.1	0.0	-0.7	19.7	2
ABCP issuers	7.3	0.6	0.0	-0.6	7.3	1
Negotiable European Medium Term Note (NEU MTN)	40.9	0.1	0.0	0.0	40.8	2
Financial issuers (except ABCP issuers)	32.9	0.1	0.0	0.0	32.8	2
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	357.2	5.7	0.0	-3.7	355.2	39