

### Overview of the commercial paper and medium-term notes market at 27/08/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 27/08/2024	Issuance amount at 27/08/2024	Early repayments at 27/08/2024	Matured Debt at 27/08/2024	Outstanding amount at 26/08/2024	Number of issuers at 27/08/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>316.0</b>	<b>5.4</b>	<b>0.0</b>	<b>-5.6</b>	<b>316.3</b>	<b>32</b>
Financial issuers (except ABCP issuers)	228.6	3.9	0.0	-4.2	229.0	10
Non-financial issuers	61.1	1.1	0.0	-1.0	60.9	18
Public issuers	19.0	0.2	0.0	-0.3	19.1	3
ABCP issuers	7.3	0.1	0.0	-0.1	7.3	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.9</b>	<b>0</b>
Financial issuers (except ABCP issuers)	32.9	0.0	0.0	0.0	32.9	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
<b>Total</b>	<b>356.9</b>	<b>5.4</b>	<b>0.0</b>	<b>-5.6</b>	<b>357.2</b>	<b>32</b>