

Overview of the commercial paper and medium-term notes market at 28/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/08/2024	Issuance amount at 28/08/2024	Early repayments at 28/08/2024	Matured Debt at 28/08/2024	Outstanding amount at 27/08/2024	Number of issuers at 28/08/2024
Negotiable European Commercial Paper (NEU CP)	317.1	7.8	-0.5	-6.3	316.0	37
Financial issuers (except ABCP issuers)	229.8	5.5	-0.5	-3.9	228.7	16
Non-financial issuers	61.1	1.1	0.0	-1.1	61.1	19
Public issuers	18.9	0.0	0.0	-0.1	19.0	1
ABCP issuers	7.3	1.2	0.0	-1.2	7.3	1
Negotiable European Medium Term Note (NEU MTN)	40.9	0.0	0.0	0.0	40.9	2
Financial issuers (except ABCP issuers)	32.9	0.0	0.0	0.0	32.9	2
Non-financial issuers	2.4	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	358.0	7.9	-0.5	-6.3	356.9	39