

Overview of the commercial paper and medium-term notes market at 29/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/08/2024	Issuance amount at 29/08/2024	Early repayments at 29/08/2024	Matured Debt at 29/08/2024	Outstanding amount at 28/08/2024	Number of issuers at 29/08/2024
Negotiable European Commercial Paper (NEU CP)	317.2	7.7	-0.4	-7.4	317.3	45
Financial issuers (except ABCP issuers)	229.8	6.0	-0.4	-5.7	229.9	20
Non-financial issuers	61.2	0.8	0.0	-0.8	61.1	22
Public issuers	18.9	0.0	0.0	-0.1	18.9	1
ABCP issuers	7.3	0.8	0.0	-0.8	7.3	2
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	1
Non-financial issuers	2.5	0.0	0.0	0.0	2.4	1
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	358.1	7.7	-0.4	-7.4	358.2	47