

Overview of the commercial paper and medium-term notes market at 30/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/08/2024	Issuance amount at 30/08/2024	Early repayments at 30/08/2024	Matured Debt at 30/08/2024	Outstanding amount at 29/08/2024	Number of issuers at 30/08/2024
Negotiable European Commercial Paper (NEU CP)	316.0	6.6	-0.2	-7.9	317.5	57
Financial issuers (except ABCP issuers)	228.2	3.2	-0.2	-4.9	230.1	16
Non-financial issuers	61.4	2.6	0.0	-2.4	61.2	38
Public issuers	19.2	0.8	0.0	-0.5	18.9	3
ABCP issuers	7.2	0.0	0.0	-0.1	7.3	0
Negotiable European Medium Term Note (NEU MTN)	40.8	0.0	0.0	0.0	40.8	1
Financial issuers (except ABCP issuers)	32.8	0.0	0.0	0.0	32.8	1
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	356.8	6.6	-0.2	-7.9	358.3	58