

Overview of the commercial paper and medium-term notes market from 05/02/2024 to 11/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/02/2024	Issuance amount from 05/02/2024 to 11/02/2024	Early repayments from 05/02/2024 to 11/02/2024	Matured Debt from 05/02/2024 to 11/02/2024	Outstanding amount at 04/02/2024	Number of issuers from 05/02/2024 to 11/02/2024
Negotiable European Commercial Paper (NEU CP)	311.2	39.4	-3.1	-31.6	306.3	123
Financial issuers	232.8	30.5	-3.1	-21.4	226.6	46
Non-financial issuers	55.7	5.0	0.0	-4.6	55.3	67
Public issuers	15.9	2.2	0.0	-3.6	17.3	7
ABCP issuers	6.8	1.7	0.0	-2.0	7.1	3
Negotiable European Medium Term Note (NEU MTN)	40.3	0.3	0.0	-0.7	40.8	6
Financial issuers	32.7	0.3	0.0	-0.7	33.1	6
Non-financial issuers	2.1	0.0	0.0	0.0	2.1	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	351.5	39.7	-3.1	-32.2	347.1	129