

Overview of the commercial paper and medium-term notes market from 19/02/2024 to 25/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/02/2024	Issuance amount from 19/02/2024 to 25/02/2024	Early repayments from 19/02/2024 to 25/02/2024	Matured Debt from 19/02/2024 to 25/02/2024	Outstanding amount at 18/02/2024	Number of issuers from 19/02/2024 to 25/02/2024
Negotiable European Commercial Paper (NEU CP)	308.1	25.3	-0.5	-26.3	309.7	105
Financial issuers	231.7	18.2	-0.5	-18.6	232.7	42
Non-financial issuers	55.1	2.9	0.0	-3.5	55.7	55
Public issuers	14.3	1.8	0.0	-2.2	14.7	6
ABCP issuers	6.9	2.4	0.0	-2.0	6.5	2
Negotiable European Medium Term Note (NEU MTN)	39.6	0.6	-0.7	-0.2	39.9	6
Financial issuers	31.8	0.5	-0.7	-0.2	32.2	5
Non-financial issuers	2.2	0.1	0.0	0.0	2.2	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	347.7	25.9	-1.2	-26.5	349.6	111