

Overview of the commercial paper and medium-term notes market from 29/07/2024 to 04/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/08/2024	Issuance amount from 29/07/2024 to 04/08/2024	Early repayments from 29/07/2024 to 04/08/2024	Matured Debt from 29/07/2024 to 04/08/2024	Outstanding amount at 28/07/2024	Number of issuers from 29/07/2024 to 04/08/2024
Negotiable European Commercial Paper (NEU CP)	317.1	32.7	-0.8	-30.9	316.2	129
Financial issuers (except ABCP issuers)	224.9	20.5	-0.8	-21.0	226.2	45
Non-financial issuers	62.8	7.9	0.0	-7.1	62.0	70
Public issuers	21.4	1.9	0.0	-0.5	20.0	10
ABCP issuers	8.0	2.3	0.0	-2.3	8.0	4
Negotiable European Medium Term Note (NEU MTN)	40.7	0.2	0.0	0.0	40.6	9
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.7	6
Non-financial issuers	2.5	0.1	0.0	0.0	2.4	3
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	357.8	32.9	-0.8	-30.9	356.8	138