

Overview of the commercial paper and medium-term notes market from 05/08/2024 to 11/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/08/2024	Issuance amount from 05/08/2024 to 11/08/2024	Early repayments from 05/08/2024 to 11/08/2024	Matured Debt from 05/08/2024 to 11/08/2024	Outstanding amount at 04/08/2024	Number of issuers from 05/08/2024 to 11/08/2024
Negotiable European Commercial Paper (NEU CP)	316.3	26.9	-3.0	-24.6	317.2	98
Financial issuers (except ABCP issuers)	223.9	18.4	-3.0	-16.3	224.9	40
Non-financial issuers	62.7	3.2	0.0	-3.2	62.8	52
Public issuers	21.9	2.8	0.0	-2.3	21.4	3
ABCP issuers	7.8	2.5	0.0	-2.8	8.0	3
Negotiable European Medium Term Note (NEU MTN)	40.8	0.1	0.0	0.0	40.7	4
Financial issuers (except ABCP issuers)	32.8	0.1	0.0	0.0	32.7	4
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	357.0	26.9	-3.0	-24.6	357.9	102