

### Overview of the commercial paper and medium-term notes market from 12/08/2024 to 18/08/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 18/08/2024	Issuance amount from 12/08/2024 to 18/08/2024	Early repayments from 12/08/2024 to 18/08/2024	Matured Debt from 12/08/2024 to 18/08/2024	Outstanding amount at 11/08/2024	Number of issuers from 12/08/2024 to 18/08/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.6</b>	<b>20.3</b>	<b>-1.1</b>	<b>-20.8</b>	<b>316.3</b>	<b>90</b>
Financial issuers (except ABCP issuers)	222.6	14.0	-1.1	-14.2	223.9	37
Non-financial issuers	62.3	3.0	0.0	-3.5	62.7	46
Public issuers	22.0	1.6	0.0	-1.5	21.9	4
ABCP issuers	7.6	1.6	0.0	-1.7	7.8	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.8</b>	<b>2</b>
Financial issuers (except ABCP issuers)	32.8	0.0	0.0	0.0	32.8	2
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
<b>Total</b>	<b>355.4</b>	<b>20.3</b>	<b>-1.1</b>	<b>-20.8</b>	<b>357.0</b>	<b>92</b>