

Overview of the commercial paper and medium-term notes market from 19/08/2024 to 25/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/08/2024	Issuance amount from 19/08/2024 to 25/08/2024	Early repayments from 19/08/2024 to 25/08/2024	Matured Debt from 19/08/2024 to 25/08/2024	Outstanding amount at 18/08/2024	Number of issuers from 19/08/2024 to 25/08/2024
Negotiable European Commercial Paper (NEU CP)	314.4	19.9	-0.2	-19.8	314.6	87
Financial issuers (except ABCP issuers)	226.2	13.7	-0.2	-9.9	222.6	38
Non-financial issuers	61.3	2.3	0.0	-3.3	62.3	42
Public issuers	19.7	1.8	0.0	-4.2	22.0	4
ABCP issuers	7.3	2.1	0.0	-2.5	7.6	3
Negotiable European Medium Term Note (NEU MTN)	40.8	0.0	0.0	0.0	40.8	1
Financial issuers (except ABCP issuers)	32.8	0.0	0.0	0.0	32.8	1
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	355.2	19.9	-0.2	-19.9	355.4	88