

Overview of the commercial paper and medium-term notes market at 21/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/02/2024	Issuance amount at 21/02/2024	Early repayments at 21/02/2024	Matured Debt at 21/02/2024	Outstanding amount at 20/02/2024	Number of issuers at 21/02/2024
Negotiable European Commercial Paper (NEU CP)	308.0	4.5	0.0	-4.6	308.1	33
Financial issuers	231.4	3.6	0.0	-4.0	231.8	15
Non-financial issuers	55.2	0.2	0.0	-0.3	55.3	15
Public issuers	14.8	0.4	0.0	-0.1	14.6	1
ABCP issuers	6.6	0.3	0.0	-0.2	6.5	2
Negotiable European Medium Term Note (NEU MTN)	39.9	0.1	0.0	-0.1	39.9	4
Financial issuers	32.1	0.0	0.0	-0.1	32.2	3
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	347.9	4.5	0.0	-4.7	348.1	37