

Overview of the commercial paper and medium-term notes market at 14/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/02/2024	Issuance amount at 14/02/2024	Early repayments at 14/02/2024	Matured Debt at 14/02/2024	Outstanding amount at 13/02/2024	Number of issuers at 14/02/2024
Negotiable European Commercial Paper (NEU CP)	311.2	4.9	0.0	-4.4	310.6	33
Financial issuers	233.2	3.7	0.0	-3.3	232.7	14
Non-financial issuers	55.8	0.8	0.0	-0.7	55.6	14
Public issuers	15.4	0.1	0.0	-0.2	15.5	3
ABCP issuers	6.8	0.2	0.0	-0.2	6.8	2
Negotiable European Medium Term Note (NEU MTN)	40.4	0.1	0.0	0.0	40.3	1
Financial issuers	32.8	0.1	0.0	0.0	32.7	1
Non-financial issuers	2.1	0.0	0.0	0.0	2.1	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	351.6	4.9	0.0	-4.4	351.0	34