

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 14/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/08/2024	Issuance amount at 14/08/2024	Early repayments at 14/08/2024	Matured Debt at 14/08/2024	Outstanding amount at 13/08/2024	Number of issuers at 14/08/2024
Negotiable European Commercial Paper (NEU CP)	314.7	4.5	-0.3	-5.8	316.4	36
Financial issuers (except ABCP issuers)	223.0	3.0	-0.3	-4.0	224.5	17
Non-financial issuers	62.2	0.6	0.0	-0.7	62.3	16
Public issuers	21.8	0.4	0.0	-0.5	21.9	2
ABCP issuers	7.7	0.6	0.0	-0.6	7.7	1
Negotiable European Medium Term Note (NEU MTN)	40.8	0.0	0.0	0.0	40.8	0
Financial issuers (except ABCP issuers)	32.8	0.0	0.0	0.0	32.8	0
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	355.5	4.5	-0.3	-5.8	357.2	36