

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

Overview of the commercial paper and medium-term notes market at 15/08/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/08/2024	Issuance amount at 15/08/2024	Early repayments at 15/08/2024	Matured Debt at 15/08/2024	Outstanding amount at 14/08/2024	Number of issuers at 15/08/2024
Negotiable European Commercial Paper (NEU CP)	314.1	2.1	-0.1	-2.6	314.7	17
Financial issuers (except ABCP issuers)	222.4	1.4	-0.1	-2.0	223.0	11
Non-financial issuers	62.3	0.6	0.0	-0.6	62.2	6
Public issuers	21.8	0.0	0.0	0.0	21.8	0
ABCP issuers	7.7	0.0	0.0	0.0	7.7	0
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	354.9	2.1	-0.1	-2.6	355.5	17