

Overview of the commercial paper and medium-term notes market in February 2024

all currencies, EUR equivalent, billions of units

	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Number of issuers in February 2024
Negotiable European Commercial Paper (NEU CP)	309.2	138.2	-5.8	-122.7	299.5	196
Financial issuers	231.9	97.3	-5.8	-82.7	223.1	73
Non-financial issuers	55.1	21.1	0.0	-20.5	54.5	104
Public issuers	15.2	10.5	0.0	-10.2	14.8	16
ABCP issuers	7.1	9.3	0.0	-9.3	7.1	3
Negotiable European Medium Term Note (NEU MTN)	39.6	1.3	-0.9	-1.8	40.9	17
Financial issuers	31.8	1.3	-0.8	-1.7	33.1	15
Non-financial issuers	2.2	0.1	-0.1	-0.1	2.3	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	348.8	139.6	-6.7	-124.4	340.4	213