

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

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in August 2024	Issuance amount in August 2024	Early repayments in August 2024	Matured Debt in August 2024	Outstanding amount in July 2024	Number of issuers in August 2024
Negotiable European Commercial Paper (NEU CP)	316.3	113.8	-5.9	-104.9	313.5	171
Financial issuers (except ABCP issuers)	228.5	78.9	-5.9	-66.7	222.4	64
Non-financial issuers	61.4	17.1	0.0	-18.2	62.5	91
Public issuers	19.2	8.5	0.0	-9.8	20.5	12
ABCP issuers	7.2	9.3	0.0	-10.2	8.0	4
Negotiable European Medium Term Note (NEU MTN)	40.9	0.3	0.0	-0.1	40.7	11
Financial issuers (except ABCP issuers)	32.9	0.3	0.0	-0.1	32.7	10
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	1
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	357.2	114.1	-5.9	-105.0	354.2	182