

### Overview of the commercial paper and medium-term notes market at 22/02/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 22/02/2024	Issuance amount at 22/02/2024	Early repayments at 22/02/2024	Matured Debt at 22/02/2024	Outstanding amount at 21/02/2024	Number of issuers at 22/02/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>309.2</b>	<b>6.1</b>	<b>0.0</b>	<b>-4.9</b>	<b>308.1</b>	<b>35</b>
Financial issuers	232.2	4.4	0.0	-3.6	231.5	13
Non-financial issuers	55.4	0.8	0.0	-0.5	55.2	20
Public issuers	14.7	0.0	0.0	-0.1	14.8	1
ABCP issuers	6.9	1.0	0.0	-0.7	6.6	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.7</b>	<b>0.5</b>	<b>-0.7</b>	<b>0.0</b>	<b>39.9</b>	<b>1</b>
Financial issuers	31.9	0.5	-0.7	0.0	32.1	1
Non-financial issuers	2.2	0.0	0.0	0.0	2.2	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>348.9</b>	<b>6.6</b>	<b>-0.7</b>	<b>-4.9</b>	<b>347.9</b>	<b>36</b>