

Overview of the commercial paper and medium-term notes market from 29/01/2024 to 04/02/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/02/2024	Issuance amount from 29/01/2024 to 04/02/2024	Early repayments from 29/01/2024 to 04/02/2024	Matured Debt from 29/01/2024 to 04/02/2024	Outstanding amount at 28/01/2024	Number of issuers from 29/01/2024 to 04/02/2024
Negotiable European Commercial Paper (NEU CP)	306.3	33.3	-1.7	-32.0	306.7	127
Financial issuers	226.6	20.3	-1.7	-22.6	230.6	45
Non-financial issuers	55.3	6.4	0.0	-5.9	54.8	69
Public issuers	17.3	4.5	0.0	-1.6	14.5	10
ABCP issuers	7.1	2.1	0.0	-1.8	6.8	3
Negotiable European Medium Term Note (NEU MTN)	40.8	0.3	-0.2	-0.5	41.1	10
Financial issuers	33.1	0.3	-0.1	-0.4	33.3	8
Non-financial issuers	2.1	0.0	-0.1	-0.1	2.3	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	347.1	33.6	-1.9	-32.4	347.8	137