

Overview of the commercial paper and medium-term notes market at 20/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/03/2024	Issuance amount at 20/03/2024	Early repayments at 20/03/2024	Matured Debt at 20/03/2024	Outstanding amount at 19/03/2024	Number of issuers at 20/03/2024
Negotiable European Commercial Paper (NEU CP)	326.3	7.8	-0.1	-5.3	323.9	44
Financial issuers	243.7	4.6	-0.1	-3.3	242.5	19
Non-financial issuers	57.7	1.1	0.0	-0.7	57.2	20
Public issuers	17.4	1.8	0.0	-1.2	16.7	4
ABCP issuers	7.5	0.2	0.0	-0.2	7.5	1
Negotiable European Medium Term Note (NEU MTN)	40.0	0.0	0.0	-0.1	40.1	1
Financial issuers	32.3	0.0	0.0	-0.1	32.3	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
Total	366.3	7.8	-0.1	-5.4	364.0	45