

### Overview of the commercial paper and medium-term notes market at 03/01/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 03/01/2024	Issuance amount at 03/01/2024	Early repayments at 03/01/2024	Matured Debt at 03/01/2024	Outstanding amount at 02/01/2024	Number of issuers at 03/01/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>295.6</b>	<b>6.9</b>	<b>0.0</b>	<b>-7.1</b>	<b>295.8</b>	<b>28</b>
Financial issuers	223.8	5.3	0.0	-5.4	223.9	19
Non-financial issuers	51.0	0.5	0.0	-0.8	51.3	5
Public issuers	14.2	0.4	0.0	0.0	13.8	2
ABCP issuers	6.6	0.7	0.0	-0.8	6.7	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.3</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40.2</b>	<b>1</b>
Financial issuers	32.4	0.1	0.0	0.0	32.4	1
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>335.9</b>	<b>6.9</b>	<b>0.0</b>	<b>-7.1</b>	<b>336.0</b>	<b>29</b>