

### Overview of the commercial paper and medium-term notes market at 04/01/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 04/01/2024	Issuance amount at 04/01/2024	Early repayments at 04/01/2024	Matured Debt at 04/01/2024	Outstanding amount at 03/01/2024	Number of issuers at 04/01/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>294.6</b>	<b>7.7</b>	<b>0.0</b>	<b>-8.8</b>	<b>295.7</b>	<b>36</b>
Financial issuers	222.6	5.7	0.0	-6.9	223.9	15
Non-financial issuers	50.9	1.1	0.0	-1.2	51.0	18
Public issuers	14.4	0.6	0.0	-0.4	14.2	2
ABCP issuers	6.6	0.4	0.0	-0.4	6.6	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.3</b>	<b>0</b>
Financial issuers	32.4	0.0	0.0	0.0	32.4	0
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>334.9</b>	<b>7.7</b>	<b>0.0</b>	<b>-8.8</b>	<b>336.0</b>	<b>36</b>