

Overview of the commercial paper and medium-term notes market at 09/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/01/2024	Issuance amount at 09/01/2024	Early repayments at 09/01/2024	Matured Debt at 09/01/2024	Outstanding amount at 08/01/2024	Number of issuers at 09/01/2024
Negotiable European Commercial Paper (NEU CP)	299.2	9.2	-0.2	-8.4	298.6	42
Financial issuers	225.9	8.0	-0.2	-6.5	224.6	14
Non-financial issuers	51.4	0.8	0.0	-0.6	51.2	24
Public issuers	15.3	0.2	0.0	-1.1	16.2	3
ABCP issuers	6.7	0.1	0.0	-0.1	6.7	1
Negotiable European Medium Term Note (NEU MTN)	40.3	0.0	0.0	0.0	40.3	1
Financial issuers	32.4	0.0	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
Total	339.5	9.2	-0.2	-8.4	338.9	43