

Overview of the commercial paper and medium-term notes market at 10/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/01/2024	Issuance amount at 10/01/2024	Early repayments at 10/01/2024	Matured Debt at 10/01/2024	Outstanding amount at 09/01/2024	Number of issuers at 10/01/2024
Negotiable European Commercial Paper (NEU CP)	301.3	8.5	-0.8	-6.4	300.0	52
Financial issuers	227.1	5.6	-0.8	-4.4	226.6	20
Non-financial issuers	52.0	1.4	0.0	-0.7	51.4	28
Public issuers	15.7	0.9	0.0	-0.5	15.3	3
ABCP issuers	6.4	0.5	0.0	-0.7	6.7	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.2	0.0	0.0	40.3	1
Financial issuers	32.6	0.2	0.0	0.0	32.5	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	341.7	8.6	-0.8	-6.4	340.3	53