

Overview of the commercial paper and medium-term notes market at 11/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/01/2024	Issuance amount at 11/01/2024	Early repayments at 11/01/2024	Matured Debt at 11/01/2024	Outstanding amount at 10/01/2024	Number of issuers at 11/01/2024
Negotiable European Commercial Paper (NEU CP)	302.8	9.8	-0.3	-7.9	301.3	70
Financial issuers	228.0	6.9	-0.3	-5.7	227.1	26
Non-financial issuers	52.4	1.8	0.0	-1.4	52.0	36
Public issuers	15.9	0.6	0.0	-0.4	15.7	5
ABCP issuers	6.6	0.5	0.0	-0.4	6.4	3
Negotiable European Medium Term Note (NEU MTN)	40.3	0.5	-0.6	-0.1	40.5	1
Financial issuers	32.5	0.5	-0.6	0.0	32.6	1
Non-financial issuers	2.3	0.0	0.0	-0.1	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	343.1	10.3	-1.0	-8.0	341.8	71