

### Overview of the commercial paper and medium-term notes market at 12/01/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 12/01/2024	Issuance amount at 12/01/2024	Early repayments at 12/01/2024	Matured Debt at 12/01/2024	Outstanding amount at 11/01/2024	Number of issuers at 12/01/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>303.4</b>	<b>8.4</b>	<b>-0.3</b>	<b>-7.7</b>	<b>302.9</b>	<b>51</b>
Financial issuers	228.3	5.4	-0.3	-5.0	228.1	20
Non-financial issuers	52.4	1.1	0.0	-1.1	52.4	27
Public issuers	16.1	1.1	0.0	-0.8	15.9	3
ABCP issuers	6.6	0.8	0.0	-0.8	6.6	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.4</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40.3</b>	<b>2</b>
Financial issuers	32.5	0.1	0.0	0.0	32.5	2
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>343.8</b>	<b>8.4</b>	<b>-0.3</b>	<b>-7.7</b>	<b>343.2</b>	<b>53</b>