

### Overview of the commercial paper and medium-term notes market at 15/01/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 15/01/2024	Issuance amount at 15/01/2024	Early repayments at 15/01/2024	Matured Debt at 15/01/2024	Outstanding amount at 14/01/2024	Number of issuers at 15/01/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>301.5</b>	<b>5.9</b>	<b>0.0</b>	<b>-8.0</b>	<b>303.6</b>	<b>60</b>
Financial issuers	226.5	2.3	0.0	-4.4	228.5	21
Non-financial issuers	52.2	3.0	0.0	-3.2	52.4	35
Public issuers	16.2	0.5	0.0	-0.4	16.1	3
ABCP issuers	6.6	0.0	0.0	0.0	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>3</b>
Financial issuers	32.5	0.0	0.0	0.0	32.5	2
Non-financial issuers	2.3	0.0	0.0	0.0	2.2	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>341.8</b>	<b>5.9</b>	<b>0.0</b>	<b>-8.0</b>	<b>343.9</b>	<b>63</b>