

Overview of the commercial paper and medium-term notes market at 16/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/01/2024	Issuance amount at 16/01/2024	Early repayments at 16/01/2024	Matured Debt at 16/01/2024	Outstanding amount at 15/01/2024	Number of issuers at 16/01/2024
Negotiable European Commercial Paper (NEU CP)	302.1	6.6	0.0	-6.2	301.6	44
Financial issuers	227.5	5.2	0.0	-4.3	226.6	17
Non-financial issuers	52.2	0.8	0.0	-0.7	52.2	23
Public issuers	15.7	0.4	0.0	-0.9	16.2	3
ABCP issuers	6.6	0.3	0.0	-0.3	6.6	1
Negotiable European Medium Term Note (NEU MTN)	40.4	0.1	0.0	0.0	40.3	2
Financial issuers	32.6	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
Total	342.5	6.7	0.0	-6.2	341.9	46