

Overview of the commercial paper and medium-term notes market at 17/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/01/2024	Issuance amount at 17/01/2024	Early repayments at 17/01/2024	Matured Debt at 17/01/2024	Outstanding amount at 16/01/2024	Number of issuers at 17/01/2024
Negotiable European Commercial Paper (NEU CP)	303.2	6.2	0.0	-5.7	302.6	46
Financial issuers	228.9	4.1	0.0	-3.3	228.1	18
Non-financial issuers	52.2	1.0	0.0	-1.0	52.2	21
Public issuers	15.6	0.6	0.0	-0.7	15.7	5
ABCP issuers	6.5	0.5	0.0	-0.6	6.6	2
Negotiable European Medium Term Note (NEU MTN)	40.8	0.4	0.0	0.0	40.4	3
Financial issuers	33.0	0.4	0.0	0.0	32.6	3
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	344.0	6.6	0.0	-5.7	343.0	49