

Overview of the commercial paper and medium-term notes market at 18/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/01/2024	Issuance amount at 18/01/2024	Early repayments at 18/01/2024	Matured Debt at 18/01/2024	Outstanding amount at 17/01/2024	Number of issuers at 18/01/2024
Negotiable European Commercial Paper (NEU CP)	305.0	6.7	0.0	-4.9	303.2	54
Financial issuers	229.2	3.5	0.0	-3.3	229.0	23
Non-financial issuers	53.2	1.4	0.0	-0.5	52.2	27
Public issuers	16.0	0.7	0.0	-0.2	15.6	3
ABCP issuers	6.7	1.0	0.0	-0.9	6.5	1
Negotiable European Medium Term Note (NEU MTN)	40.8	0.0	0.0	0.0	40.8	2
Financial issuers	33.0	0.0	0.0	0.0	33.1	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	345.8	6.7	0.0	-4.9	344.1	56