

Overview of the commercial paper and medium-term notes market at 19/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/01/2024	Issuance amount at 19/01/2024	Early repayments at 19/01/2024	Matured Debt at 19/01/2024	Outstanding amount at 18/01/2024	Number of issuers at 19/01/2024
Negotiable European Commercial Paper (NEU CP)	306.5	6.5	-0.1	-4.9	305.0	39
Financial issuers	230.5	4.6	-0.1	-3.2	229.2	15
Non-financial issuers	53.7	1.1	0.0	-0.5	53.2	20
Public issuers	15.7	0.3	0.0	-0.6	16.0	2
ABCP issuers	6.7	0.5	0.0	-0.6	6.7	2
Negotiable European Medium Term Note (NEU MTN)	40.9	0.1	0.0	0.0	40.8	3
Financial issuers	33.1	0.1	0.0	0.0	33.0	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	347.4	6.6	-0.1	-4.9	345.8	42