

Overview of the commercial paper and medium-term notes market at 22/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/01/2024	Issuance amount at 22/01/2024	Early repayments at 22/01/2024	Matured Debt at 22/01/2024	Outstanding amount at 21/01/2024	Number of issuers at 22/01/2024
Negotiable European Commercial Paper (NEU CP)	306.7	8.3	-0.2	-8.0	306.5	58
Financial issuers	230.3	5.7	-0.2	-5.0	229.8	17
Non-financial issuers	53.7	1.7	0.0	-2.4	54.3	34
Public issuers	16.1	0.6	0.0	-0.3	15.7	5
ABCP issuers	6.6	0.3	0.0	-0.3	6.7	2
Negotiable European Medium Term Note (NEU MTN)	40.9	0.0	0.0	0.0	40.9	3
Financial issuers	33.1	0.0	0.0	0.0	33.1	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	347.6	8.4	-0.3	-8.0	347.4	61