

Overview of the commercial paper and medium-term notes market at 23/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/01/2024	Issuance amount at 23/01/2024	Early repayments at 23/01/2024	Matured Debt at 23/01/2024	Outstanding amount at 22/01/2024	Number of issuers at 23/01/2024
Negotiable European Commercial Paper (NEU CP)	305.2	6.1	0.0	-7.6	306.7	39
Financial issuers	228.6	4.6	0.0	-6.4	230.3	14
Non-financial issuers	54.1	1.2	0.0	-0.7	53.7	23
Public issuers	15.6	0.0	0.0	-0.5	16.1	1
ABCP issuers	6.9	0.2	0.0	0.0	6.6	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.0	0.0	0.0	40.7	2
Financial issuers	33.0	0.0	0.0	0.0	32.9	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	345.9	6.1	0.0	-7.6	347.4	41