

Overview of the commercial paper and medium-term notes market at 24/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/01/2024	Issuance amount at 24/01/2024	Early repayments at 24/01/2024	Matured Debt at 24/01/2024	Outstanding amount at 23/01/2024	Number of issuers at 24/01/2024
Negotiable European Commercial Paper (NEU CP)	305.0	6.1	-0.1	-6.3	305.4	44
Financial issuers	228.3	4.4	-0.1	-4.9	228.8	17
Non-financial issuers	54.4	1.0	0.0	-0.7	54.1	22
Public issuers	15.6	0.4	0.0	-0.5	15.6	4
ABCP issuers	6.8	0.2	0.0	-0.3	6.9	1
Negotiable European Medium Term Note (NEU MTN)	40.9	0.1	0.0	0.0	40.7	2
Financial issuers	33.1	0.1	0.0	0.0	33.0	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	6.2	-0.1	-6.3	346.2	46