

Overview of the commercial paper and medium-term notes market at 25/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/01/2024	Issuance amount at 25/01/2024	Early repayments at 25/01/2024	Matured Debt at 25/01/2024	Outstanding amount at 24/01/2024	Number of issuers at 25/01/2024
Negotiable European Commercial Paper (NEU CP)	305.6	8.6	-0.6	-7.5	305.1	51
Financial issuers	230.0	6.5	-0.6	-4.2	228.3	19
Non-financial issuers	54.8	1.3	0.0	-0.8	54.4	28
Public issuers	13.9	0.3	0.0	-1.9	15.6	3
ABCP issuers	6.8	0.5	0.0	-0.5	6.8	1
Negotiable European Medium Term Note (NEU MTN)	40.9	0.0	0.0	0.0	40.9	1
Financial issuers	33.1	0.0	0.0	0.0	33.1	1
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	346.4	8.6	-0.6	-7.5	345.9	52