

Overview of the commercial paper and medium-term notes market at 26/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/01/2024	Issuance amount at 26/01/2024	Early repayments at 26/01/2024	Matured Debt at 26/01/2024	Outstanding amount at 25/01/2024	Number of issuers at 26/01/2024
Negotiable European Commercial Paper (NEU CP)	308.5	7.8	-0.2	-4.7	305.6	43
Financial issuers	232.4	5.2	-0.2	-2.7	230.0	21
Non-financial issuers	54.8	1.3	0.0	-1.3	54.8	20
Public issuers	14.5	0.7	0.0	-0.2	13.9	1
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	2
Financial issuers	33.1	0.0	0.0	0.0	33.1	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	349.4	7.8	-0.2	-4.7	346.4	45