

Overview of the commercial paper and medium-term notes market at 29/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/01/2024	Issuance amount at 29/01/2024	Early repayments at 29/01/2024	Matured Debt at 29/01/2024	Outstanding amount at 28/01/2024	Number of issuers at 29/01/2024
Negotiable European Commercial Paper (NEU CP)	305.7	7.3	0.0	-7.8	306.2	68
Financial issuers	229.5	4.1	0.0	-4.8	230.1	22
Non-financial issuers	54.6	2.3	0.0	-2.5	54.8	42
Public issuers	14.5	0.2	0.0	-0.1	14.5	3
ABCP issuers	7.1	0.7	0.0	-0.4	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	1
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	346.6	7.3	0.0	-7.8	347.1	70