

### Overview of the commercial paper and medium-term notes market at 30/01/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 30/01/2024	Issuance amount at 30/01/2024	Early repayments at 30/01/2024	Matured Debt at 30/01/2024	Outstanding amount at 29/01/2024	Number of issuers at 30/01/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>305.5</b>	<b>5.2</b>	<b>-0.8</b>	<b>-4.5</b>	<b>305.7</b>	<b>38</b>
Financial issuers	228.5	3.5	-0.8	-3.6	229.5	11
Non-financial issuers	55.1	1.2	0.0	-0.7	54.6	23
Public issuers	14.8	0.5	0.0	-0.2	14.5	3
ABCP issuers	7.1	0.0	0.0	0.0	7.1	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.9</b>	<b>0.1</b>	<b>-0.1</b>	<b>0.0</b>	<b>40.9</b>	<b>2</b>
Financial issuers	33.2	0.1	-0.1	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
<b>Total</b>	<b>346.5</b>	<b>5.3</b>	<b>-0.8</b>	<b>-4.5</b>	<b>346.6</b>	<b>40</b>