

Overview of the commercial paper and medium-term notes market at 31/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 31/01/2024	Issuance amount at 31/01/2024	Early repayments at 31/01/2024	Matured Debt at 31/01/2024	Outstanding amount at 30/01/2024	Number of issuers at 31/01/2024
Negotiable European Commercial Paper (NEU CP)	298.8	4.7	-0.7	-10.8	305.6	46
Financial issuers	222.4	3.0	-0.7	-8.6	228.6	18
Non-financial issuers	54.5	1.3	0.0	-1.9	55.1	25
Public issuers	14.8	0.2	0.0	-0.1	14.8	2
ABCP issuers	7.1	0.2	0.0	-0.2	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.0	0.0	-0.3	41.0	2
Financial issuers	32.9	0.0	0.0	-0.3	33.2	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	339.5	4.7	-0.7	-11.1	346.5	48