

Overview of the commercial paper and medium-term notes market at 01/02/2024

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 01/02/2024 | Issuance amount at 01/02/2024 | Early repayments at 01/02/2024 | Matured Debt at 01/02/2024 | Outstanding amount at 31/01/2024 | Number of issuers at 01/02/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 304.8 | 9.5 | -0.1 | -3.6 | 298.9 | 43 |
| Financial issuers | 225.0 | 5.4 | -0.1 | -2.8 | 222.5 | 19 |
| Non-financial issuers | 55.3 | 0.9 | 0.0 | -0.1 | 54.5 | 16 |
| Public issuers | 17.3 | 2.5 | 0.0 | 0.0 | 14.8 | 6 |
| ABCP issuers | 7.1 | 0.7 | 0.0 | -0.6 | 7.1 | 2 |
| Negotiable European Medium Term Note (NEU MTN) | 40.7 | 0.0 | 0.0 | 0.0 | 40.7 | 0 |
| Financial issuers | 32.9 | 0.0 | 0.0 | 0.0 | 32.9 | 0 |
| 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 | 345.5 | 9.5 | -0.1 | -3.6 | 339.6 | 43 |