

### Overview of the commercial paper and medium-term notes market at 09/02/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 09/02/2024	Issuance amount at 09/02/2024	Early repayments at 09/02/2024	Matured Debt at 09/02/2024	Outstanding amount at 08/02/2024	Number of issuers at 09/02/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>310.4</b>	<b>6.4</b>	<b>-0.7</b>	<b>-6.1</b>	<b>310.7</b>	<b>53</b>
Financial issuers	231.9	4.4	-0.7	-4.1	232.4	22
Non-financial issuers	55.7	1.0	0.0	-0.9	55.7	26
Public issuers	15.9	0.6	0.0	-0.5	15.8	4
ABCP issuers	6.8	0.4	0.0	-0.4	6.8	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.3</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.4</b>	<b>40.6</b>	<b>2</b>
Financial issuers	32.7	0.1	0.0	-0.4	33.0	2
Non-financial issuers	2.1	0.0	0.0	0.0	2.1	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>350.7</b>	<b>6.5</b>	<b>-0.7</b>	<b>-6.4</b>	<b>351.4</b>	<b>55</b>