

Overview of the commercial paper and medium-term notes market at 01/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/03/2024	Issuance amount at 01/03/2024	Early repayments at 01/03/2024	Matured Debt at 01/03/2024	Outstanding amount at 29/02/2024	Number of issuers at 01/03/2024
Negotiable European Commercial Paper (NEU CP)	312.0	10.5	-0.2	-7.7	309.4	46
Financial issuers	233.2	6.5	-0.2	-5.1	232.0	22
Non-financial issuers	55.0	1.4	0.0	-1.5	55.1	22
Public issuers	17.1	2.6	0.0	-0.7	15.2	2
ABCP issuers	6.6	0.0	0.0	-0.5	7.1	0
Negotiable European Medium Term Note (NEU MTN)	39.5	0.0	0.0	-0.1	39.6	0
Financial issuers	31.8	0.0	0.0	-0.1	31.8	0
Non-financial issuers	2.2	0.0	0.0	0.0	2.2	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	351.5	10.5	-0.2	-7.7	349.0	46