

Overview of the commercial paper and medium-term notes market at 05/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/03/2024	Issuance amount at 05/03/2024	Early repayments at 05/03/2024	Matured Debt at 05/03/2024	Outstanding amount at 04/03/2024	Number of issuers at 05/03/2024
Negotiable European Commercial Paper (NEU CP)	310.9	6.5	-0.2	-6.8	311.3	51
Financial issuers	232.4	4.8	-0.2	-4.1	231.9	22
Non-financial issuers	54.9	1.2	0.0	-1.4	55.2	23
Public issuers	16.5	0.4	0.0	-1.2	17.3	5
ABCP issuers	7.0	0.1	0.0	-0.1	7.0	1
Negotiable European Medium Term Note (NEU MTN)	39.9	0.1	0.0	0.0	39.8	2
Financial issuers	32.1	0.1	0.0	0.0	32.0	2
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	350.7	6.6	-0.2	-6.8	351.1	53