

Overview of the commercial paper and medium-term notes market at 06/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/03/2024	Issuance amount at 06/03/2024	Early repayments at 06/03/2024	Matured Debt at 06/03/2024	Outstanding amount at 05/03/2024	Number of issuers at 06/03/2024
Negotiable European Commercial Paper (NEU CP)	311.1	5.2	-0.3	-4.7	311.0	49
Financial issuers	232.2	3.8	-0.3	-3.7	232.5	25
Non-financial issuers	55.0	0.6	0.0	-0.6	54.9	18
Public issuers	16.8	0.6	0.0	-0.3	16.5	4
ABCP issuers	7.1	0.2	0.0	-0.1	7.0	2
Negotiable European Medium Term Note (NEU MTN)	39.9	0.0	0.0	0.0	39.9	0
Financial issuers	32.1	0.0	0.0	0.0	32.1	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	350.9	5.2	-0.3	-4.7	350.8	49