

Overview of the commercial paper and medium-term notes market at 08/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/03/2024	Issuance amount at 08/03/2024	Early repayments at 08/03/2024	Matured Debt at 08/03/2024	Outstanding amount at 07/03/2024	Number of issuers at 08/03/2024
Negotiable European Commercial Paper (NEU CP)	313.7	10.3	0.0	-9.1	312.5	57
Financial issuers	235.7	7.6	0.0	-5.3	233.4	20
Non-financial issuers	55.9	1.8	0.0	-1.5	55.5	33
Public issuers	15.4	0.8	0.0	-1.8	16.5	3
ABCP issuers	6.7	0.1	0.0	-0.5	7.1	1
Negotiable European Medium Term Note (NEU MTN)	39.9	0.0	0.0	0.0	39.9	1
Financial issuers	32.1	0.0	0.0	0.0	32.1	1
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	353.5	10.3	0.0	-9.1	352.4	58