

Overview of the commercial paper and medium-term notes market at 11/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/03/2024	Issuance amount at 11/03/2024	Early repayments at 11/03/2024	Matured Debt at 11/03/2024	Outstanding amount at 10/03/2024	Number of issuers at 11/03/2024
Negotiable European Commercial Paper (NEU CP)	314.8	8.2	-0.9	-6.2	313.7	58
Financial issuers	236.4	6.4	-0.9	-4.7	235.7	26
Non-financial issuers	56.1	1.5	0.0	-1.3	55.9	29
Public issuers	15.6	0.3	0.0	-0.1	15.4	2
ABCP issuers	6.7	0.1	0.0	0.0	6.7	1
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	354.7	8.2	-0.9	-6.2	353.5	58