

Overview of the commercial paper and medium-term notes market at 12/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/03/2024	Issuance amount at 12/03/2024	Early repayments at 12/03/2024	Matured Debt at 12/03/2024	Outstanding amount at 11/03/2024	Number of issuers at 12/03/2024
Negotiable European Commercial Paper (NEU CP)	316.0	6.1	0.0	-4.9	314.8	59
Financial issuers	237.5	4.4	0.0	-3.4	236.5	23
Non-financial issuers	56.3	1.6	0.0	-1.5	56.1	34
Public issuers	15.6	0.0	0.0	0.0	15.6	1
ABCP issuers	6.7	0.0	0.0	0.0	6.7	1
Negotiable European Medium Term Note (NEU MTN)	39.7	0.2	0.0	-0.3	39.9	1
Financial issuers	32.0	0.2	0.0	-0.3	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	355.7	6.2	0.0	-5.2	354.7	60