

Overview of the commercial paper and medium-term notes market at 13/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/03/2024	Issuance amount at 13/03/2024	Early repayments at 13/03/2024	Matured Debt at 13/03/2024	Outstanding amount at 12/03/2024	Number of issuers at 13/03/2024
Negotiable European Commercial Paper (NEU CP)	317.2	5.9	0.0	-4.9	316.3	44
Financial issuers	238.7	4.8	0.0	-3.9	237.8	16
Non-financial issuers	56.5	0.8	0.0	-0.5	56.3	25
Public issuers	15.4	0.2	0.0	-0.3	15.6	2
ABCP issuers	6.7	0.2	0.0	-0.2	6.7	1
Negotiable European Medium Term Note (NEU MTN)	40.1	0.0	0.0	0.0	40.1	2
Financial issuers	32.4	0.0	0.0	0.0	32.4	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	357.4	5.9	0.0	-4.9	356.4	46