

Overview of the commercial paper and medium-term notes market at 14/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/03/2024	Issuance amount at 14/03/2024	Early repayments at 14/03/2024	Matured Debt at 14/03/2024	Outstanding amount at 13/03/2024	Number of issuers at 14/03/2024
Negotiable European Commercial Paper (NEU CP)	318.3	6.5	-0.2	-5.4	317.3	33
Financial issuers	238.8	3.7	-0.2	-3.6	238.8	11
Non-financial issuers	56.8	1.0	0.0	-0.6	56.4	17
Public issuers	15.6	0.4	0.0	-0.3	15.4	3
ABCP issuers	7.1	1.3	0.0	-0.9	6.7	2
Negotiable European Medium Term Note (NEU MTN)	40.2	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	358.4	6.5	-0.2	-5.4	357.4	35