

Overview of the commercial paper and medium-term notes market at 18/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/03/2024	Issuance amount at 18/03/2024	Early repayments at 18/03/2024	Matured Debt at 18/03/2024	Outstanding amount at 17/03/2024	Number of issuers at 18/03/2024
Negotiable European Commercial Paper (NEU CP)	321.8	6.7	0.0	-4.8	319.9	54
Financial issuers	241.1	4.8	0.0	-3.6	240.0	22
Non-financial issuers	57.1	0.9	0.0	-0.7	56.9	28
Public issuers	16.1	0.7	0.0	-0.1	15.5	3
ABCP issuers	7.5	0.4	0.0	-0.4	7.5	1
Negotiable European Medium Term Note (NEU MTN)	40.1	0.0	0.0	-0.1	40.2	1
Financial issuers	32.4	0.0	0.0	-0.1	32.5	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	361.9	6.8	0.0	-4.9	360.1	55