

Overview of the commercial paper and medium-term notes market at 19/03/2024

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 19/03/2024 | Issuance amount at 19/03/2024 | Early repayments at 19/03/2024 | Matured Debt at 19/03/2024 | Outstanding amount at 18/03/2024 | Number of issuers at 19/03/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 323.9 | 6.3 | 0.0 | -4.9 | 322.5 | 40 |
| Financial issuers | 242.5 | 5.0 | 0.0 | -3.9 | 241.3 | 17 |
| Non-financial issuers | 57.2 | 0.7 | 0.0 | -0.6 | 57.1 | 21 |
| Public issuers | 16.7 | 0.2 | 0.0 | 0.0 | 16.5 | 1 |
| ABCP issuers | 7.5 | 0.4 | 0.0 | -0.4 | 7.5 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 40.2 | 0.0 | 0.0 | 0.0 | 40.1 | 1 |
| Financial issuers | 32.4 | 0.0 | 0.0 | 0.0 | 32.4 | 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 | 364.1 | 6.4 | 0.0 | -4.9 | 362.6 | 41 |