

Overview of the commercial paper and medium-term notes market at 22/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/03/2024	Issuance amount at 22/03/2024	Early repayments at 22/03/2024	Matured Debt at 22/03/2024	Outstanding amount at 21/03/2024	Number of issuers at 22/03/2024
Negotiable European Commercial Paper (NEU CP)	326.4	6.1	0.0	-6.9	327.0	62
Financial issuers	243.7	3.6	0.0	-4.7	244.8	20
Non-financial issuers	58.1	1.2	0.0	-1.1	57.9	36
Public issuers	16.9	0.6	0.0	-0.4	16.8	4
ABCP issuers	7.6	0.8	0.0	-0.7	7.5	2
Negotiable European Medium Term Note (NEU MTN)	40.3	0.6	0.0	-0.5	40.2	1
Financial issuers	32.5	0.6	0.0	-0.5	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	366.6	6.7	0.0	-7.4	367.2	63