

Overview of the commercial paper and medium-term notes market at 25/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/03/2024	Issuance amount at 25/03/2024	Early repayments at 25/03/2024	Matured Debt at 25/03/2024	Outstanding amount at 24/03/2024	Number of issuers at 25/03/2024
Negotiable European Commercial Paper (NEU CP)	327.3	6.2	-0.1	-5.3	326.4	41
Financial issuers	245.1	4.2	-0.1	-2.9	243.8	15
Non-financial issuers	58.4	1.5	0.0	-1.1	58.1	21
Public issuers	16.1	0.2	0.0	-0.9	16.9	4
ABCP issuers	7.6	0.3	0.0	-0.3	7.6	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.3	0.0	0.0	40.3	3
Financial issuers	32.7	0.2	0.0	0.0	32.5	2
Non-financial issuers	2.3	0.0	0.0	0.0	2.2	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	367.8	6.4	-0.1	-5.3	366.7	44