

Overview of the commercial paper and medium-term notes market at 26/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/03/2024	Issuance amount at 26/03/2024	Early repayments at 26/03/2024	Matured Debt at 26/03/2024	Outstanding amount at 25/03/2024	Number of issuers at 26/03/2024
Negotiable European Commercial Paper (NEU CP)	329.4	6.2	0.0	-4.3	327.5	40
Financial issuers	246.4	4.3	0.0	-3.2	245.4	12
Non-financial issuers	58.9	1.4	0.0	-1.0	58.4	25
Public issuers	16.6	0.5	0.0	-0.1	16.1	2
ABCP issuers	7.7	0.0	0.0	0.0	7.6	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	0
Financial issuers	32.7	0.0	0.0	0.0	32.7	0
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	369.9	6.2	0.0	-4.3	368.1	40