

Overview of the commercial paper and medium-term notes market at 28/03/2024

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 28/03/2024 | Issuance amount at 28/03/2024 | Early repayments at 28/03/2024 | Matured Debt at 28/03/2024 | Outstanding amount at 27/03/2024 | Number of issuers at 28/03/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 326.9 | 10.3 | -1.4 | -11.3 | 329.3 | 72 |
| Financial issuers | 245.1 | 3.7 | -1.4 | -4.2 | 247.0 | 20 |
| Non-financial issuers | 56.4 | 3.4 | 0.0 | -4.8 | 57.8 | 44 |
| Public issuers | 17.5 | 1.4 | 0.0 | -0.8 | 16.8 | 5 |
| ABCP issuers | 7.9 | 1.8 | 0.0 | -1.6 | 7.6 | 3 |
| Negotiable European Medium Term Note (NEU MTN) | 40.4 | 0.0 | 0.0 | -0.1 | 40.5 | 2 |
| Financial issuers | 32.6 | 0.0 | 0.0 | -0.1 | 32.7 | 2 |
| 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 | 367.4 | 10.3 | -1.4 | -11.4 | 369.8 | 74 |