

### Overview of the commercial paper and medium-term notes market at 29/03/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 29/03/2024	Issuance amount at 29/03/2024	Early repayments at 29/03/2024	Matured Debt at 29/03/2024	Outstanding amount at 28/03/2024	Number of issuers at 29/03/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>326.9</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>326.9</b>	<b>1</b>
Financial issuers	245.1	0.0	0.0	0.0	245.1	1
Non-financial issuers	56.3	0.0	0.0	-0.1	56.4	0
Public issuers	17.5	0.0	0.0	0.0	17.5	0
ABCP issuers	7.9	0.0	0.0	0.0	7.9	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.4</b>	<b>0</b>
Financial issuers	32.6	0.0	0.0	0.0	32.6	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
<b>Total</b>	<b>367.3</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>367.4</b>	<b>1</b>