

Overview of the commercial paper and medium-term notes market from 01/01/2024 to 07/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/01/2024	Issuance amount from 01/01/2024 to 07/01/2024	Early repayments from 01/01/2024 to 07/01/2024	Matured Debt from 01/01/2024 to 07/01/2024	Outstanding amount at 31/12/2023	Number of issuers from 01/01/2024 to 07/01/2024
Negotiable European Commercial Paper (NEU CP)	293.7	31.9	-0.1	-33.7	295.4	81
Financial issuers	220.4	22.0	-0.1	-27.2	225.4	35
Non-financial issuers	51.5	3.8	0.0	-3.6	51.2	39
Public issuers	15.3	4.3	0.0	-1.1	12.1	5
ABCP issuers	6.6	1.8	0.0	-1.9	6.7	2
Negotiable European Medium Term Note (NEU MTN)	40.3	0.2	0.0	-0.2	40.3	4
Financial issuers	32.4	0.2	0.0	-0.2	32.4	4
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	334.1	32.2	-0.1	-34.0	335.7	85