

Overview of the commercial paper and medium-term notes market from 08/01/2024 to 14/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/01/2024	Issuance amount from 08/01/2024 to 14/01/2024	Early repayments from 08/01/2024 to 14/01/2024	Matured Debt from 08/01/2024 to 14/01/2024	Outstanding amount at 07/01/2024	Number of issuers from 08/01/2024 to 14/01/2024
Negotiable European Commercial Paper (NEU CP)	303.6	49.1	-1.7	-38.2	294.5	121
Financial issuers	228.5	35.2	-1.7	-26.1	221.1	44
Non-financial issuers	52.4	7.0	0.0	-6.1	51.5	68
Public issuers	16.1	4.4	0.0	-3.6	15.3	6
ABCP issuers	6.6	2.4	0.0	-2.5	6.6	3
Negotiable European Medium Term Note (NEU MTN)	40.3	0.8	-0.6	-0.1	40.3	6
Financial issuers	32.5	0.8	-0.6	0.0	32.5	6
Non-financial issuers	2.2	0.0	0.0	-0.1	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	343.9	49.9	-2.4	-38.4	334.8	127