

Overview of the commercial paper and medium-term notes market from 15/01/2024 to 21/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/01/2024	Issuance amount from 15/01/2024 to 21/01/2024	Early repayments from 15/01/2024 to 21/01/2024	Matured Debt from 15/01/2024 to 21/01/2024	Outstanding amount at 14/01/2024	Number of issuers from 15/01/2024 to 21/01/2024
Negotiable European Commercial Paper (NEU CP)	306.5	32.6	-0.1	-29.7	303.6	119
Financial issuers	229.8	20.2	-0.1	-18.5	228.2	42
Non-financial issuers	54.3	7.5	0.0	-5.9	52.8	67
Public issuers	15.7	2.4	0.0	-2.8	16.1	7
ABCP issuers	6.7	2.5	0.0	-2.4	6.6	3
Negotiable European Medium Term Note (NEU MTN)	40.9	0.6	0.0	0.0	40.3	12
Financial issuers	33.1	0.6	0.0	0.0	32.6	11
Non-financial issuers	2.3	0.0	0.0	0.0	2.2	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	347.4	33.3	-0.2	-29.7	343.9	131