

Overview of the commercial paper and medium-term notes market from 22/01/2024 to 28/01/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/01/2024	Issuance amount from 22/01/2024 to 28/01/2024	Early repayments from 22/01/2024 to 28/01/2024	Matured Debt from 22/01/2024 to 28/01/2024	Outstanding amount at 21/01/2024	Number of issuers from 22/01/2024 to 28/01/2024
Negotiable European Commercial Paper (NEU CP)	306.2	37.1	-1.2	-36.3	306.5	117
Financial issuers	230.1	26.7	-1.2	-25.3	229.8	38
Non-financial issuers	54.8	6.5	0.0	-6.0	54.3	68
Public issuers	14.5	2.1	0.0	-3.4	15.7	9
ABCP issuers	6.8	1.8	0.0	-1.6	6.7	2
Negotiable European Medium Term Note (NEU MTN)	40.9	0.2	0.0	0.0	40.7	7
Financial issuers	33.1	0.2	0.0	0.0	32.9	7
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	347.1	37.3	-1.2	-36.3	347.2	124