

Overview of the commercial paper and medium-term notes market from 26/02/2024 to 03/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/03/2024	Issuance amount from 26/02/2024 to 03/03/2024	Early repayments from 26/02/2024 to 03/03/2024	Matured Debt from 26/02/2024 to 03/03/2024	Outstanding amount at 25/02/2024	Number of issuers from 26/02/2024 to 03/03/2024
Negotiable European Commercial Paper (NEU CP)	312.3	40.7	-1.0	-35.6	308.2	127
Financial issuers	233.2	25.4	-1.0	-23.1	231.8	41
Non-financial issuers	55.0	8.0	0.0	-8.2	55.2	75
Public issuers	17.1	4.4	0.0	-1.5	14.2	8
ABCP issuers	7.0	3.0	0.0	-2.8	6.9	3
Negotiable European Medium Term Note (NEU MTN)	39.5	0.1	0.0	-0.2	39.6	4
Financial issuers	31.8	0.1	0.0	-0.2	31.8	4
Non-financial issuers	2.2	0.0	0.0	0.0	2.2	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	351.9	40.9	-1.0	-35.8	347.8	131