

Overview of the commercial paper and medium-term notes market in January 2024

all currencies, EUR equivalent, billions of units

	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Number of issuers in January 2024
Negotiable European Commercial Paper (NEU CP)	298.9	168.8	-4.7	-161.1	295.3	187
Financial issuers	222.4	115.7	-4.7	-114.0	225.0	64
Non-financial issuers	54.5	29.7	0.0	-26.7	51.5	105
Public issuers	14.8	14.1	0.0	-11.4	12.1	14
ABCP issuers	7.1	9.4	0.0	-9.0	6.7	4
Negotiable European Medium Term Note (NEU MTN)	40.8	2.0	-0.9	-0.7	40.5	20
Financial issuers	33.1	2.0	-0.9	-0.6	32.6	17
Non-financial issuers	2.3	0.0	0.0	-0.2	2.4	3
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	339.7	170.8	-5.6	-161.8	335.8	207