

### Overview of the commercial paper and medium-term notes market at 02/01/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 02/01/2024	Issuance amount at 02/01/2024	Early repayments at 02/01/2024	Matured Debt at 02/01/2024	Outstanding amount at 01/01/2024	Number of issuers at 02/01/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>295.8</b>	<b>8.8</b>	<b>-0.1</b>	<b>-8.5</b>	<b>295.4</b>	<b>21</b>
Financial issuers	223.9	6.6	-0.1	-8.1	225.4	8
Non-financial issuers	51.3	0.4	0.0	-0.3	51.2	8
Public issuers	13.8	1.8	0.0	-0.1	12.1	5
ABCP issuers	6.7	0.0	0.0	0.0	6.7	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.2</b>	<b>1</b>
Financial issuers	32.4	0.0	0.0	0.0	32.3	1
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>336.0</b>	<b>8.9</b>	<b>-0.1</b>	<b>-8.5</b>	<b>335.6</b>	<b>22</b>