

Overview of the commercial paper and medium-term notes market at 04/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/03/2024	Issuance amount at 04/03/2024	Early repayments at 04/03/2024	Matured Debt at 04/03/2024	Outstanding amount at 03/03/2024	Number of issuers at 04/03/2024
Negotiable European Commercial Paper (NEU CP)	311.3	4.9	-0.1	-5.7	312.3	51
Financial issuers	231.9	3.4	-0.1	-4.5	233.2	19
Non-financial issuers	55.2	1.1	0.0	-0.9	55.0	27
Public issuers	17.3	0.3	0.0	-0.2	17.1	3
ABCP issuers	7.0	0.1	0.0	-0.1	7.0	2
Negotiable European Medium Term Note (NEU MTN)	39.8	0.2	0.0	0.0	39.5	2
Financial issuers	32.0	0.2	0.0	0.0	31.8	2
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	351.1	5.1	-0.1	-5.7	351.9	53