

### Overview of the commercial paper and medium-term notes market at 15/03/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 15/03/2024	Issuance amount at 15/03/2024	Early repayments at 15/03/2024	Matured Debt at 15/03/2024	Outstanding amount at 14/03/2024	Number of issuers at 15/03/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>319.9</b>	<b>8.8</b>	<b>-0.2</b>	<b>-7.7</b>	<b>318.9</b>	<b>65</b>
Financial issuers	240.0	6.5	-0.2	-5.7	239.4	25
Non-financial issuers	56.9	1.6	0.0	-1.5	56.8	35
Public issuers	15.5	0.3	0.0	-0.4	15.6	3
ABCP issuers	7.5	0.4	0.0	0.0	7.1	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.2</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40.2</b>	<b>3</b>
Financial issuers	32.5	0.1	0.0	0.0	32.4	2
Non-financial issuers	2.2	0.0	0.0	0.0	2.2	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>360.1</b>	<b>8.9</b>	<b>-0.2</b>	<b>-7.7</b>	<b>359.0</b>	<b>68</b>