

Overview of the commercial paper and medium-term notes market at 21/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/03/2024	Issuance amount at 21/03/2024	Early repayments at 21/03/2024	Matured Debt at 21/03/2024	Outstanding amount at 20/03/2024	Number of issuers at 21/03/2024
Negotiable European Commercial Paper (NEU CP)	326.9	6.9	-0.1	-6.2	326.3	45
Financial issuers	244.7	4.1	-0.1	-3.1	243.8	18
Non-financial issuers	58.0	1.2	0.0	-0.9	57.7	21
Public issuers	16.8	0.3	0.0	-0.8	17.4	4
ABCP issuers	7.5	1.3	0.0	-1.3	7.5	2
Negotiable European Medium Term Note (NEU MTN)	40.2	0.2	0.0	0.0	40.0	2
Financial issuers	32.4	0.2	0.0	0.0	32.3	1
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
Total	367.1	7.1	-0.1	-6.2	366.3	47