

Overview of the commercial paper and medium-term notes market at 27/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/03/2024	Issuance amount at 27/03/2024	Early repayments at 27/03/2024	Matured Debt at 27/03/2024	Outstanding amount at 26/03/2024	Number of issuers at 27/03/2024
Negotiable European Commercial Paper (NEU CP)	328.7	5.7	-0.2	-6.4	329.5	41
Financial issuers	246.3	4.1	-0.2	-4.0	246.4	13
Non-financial issuers	57.9	1.1	0.0	-2.0	58.9	22
Public issuers	16.8	0.5	0.0	-0.2	16.6	4
ABCP issuers	7.6	0.1	0.0	-0.2	7.7	2
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	1
Financial issuers	32.7	0.0	0.0	0.0	32.7	0
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	369.2	5.7	-0.2	-6.4	370.0	42