

### Overview of the commercial paper and medium-term notes market from 04/03/2024 to 10/03/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 10/03/2024	Issuance amount from 04/03/2024 to 10/03/2024	Early repayments from 04/03/2024 to 10/03/2024	Matured Debt from 04/03/2024 to 10/03/2024	Outstanding amount at 03/03/2024	Number of issuers from 04/03/2024 to 10/03/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>313.7</b>	<b>35.3</b>	<b>-1.1</b>	<b>-32.7</b>	<b>312.3</b>	<b>122</b>
Financial issuers	235.7	25.2	-1.1	-21.6	233.2	45
Non-financial issuers	55.9	6.1	0.0	-5.2	55.0	66
Public issuers	15.4	2.5	0.0	-4.2	17.1	8
ABCP issuers	6.7	1.3	0.0	-1.7	7.0	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.9</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>39.5</b>	<b>5</b>
Financial issuers	32.1	0.4	0.0	0.0	31.8	5
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
<b>Total</b>	<b>353.5</b>	<b>35.6</b>	<b>-1.1</b>	<b>-32.8</b>	<b>351.9</b>	<b>127</b>