

Overview of the commercial paper and medium-term notes market from 11/03/2024 to 17/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/03/2024	Issuance amount from 11/03/2024 to 17/03/2024	Early repayments from 11/03/2024 to 17/03/2024	Matured Debt from 11/03/2024 to 17/03/2024	Outstanding amount at 10/03/2024	Number of issuers from 11/03/2024 to 17/03/2024
Negotiable European Commercial Paper (NEU CP)	319.9	36.5	-1.3	-29.1	313.7	128
Financial issuers	240.0	26.8	-1.3	-21.3	235.8	51
Non-financial issuers	56.9	6.5	0.0	-5.4	55.8	69
Public issuers	15.5	1.2	0.0	-1.2	15.4	6
ABCP issuers	7.5	2.0	0.0	-1.2	6.7	2
Negotiable European Medium Term Note (NEU MTN)	40.2	0.3	0.0	-0.3	40.3	5
Financial issuers	32.5	0.2	0.0	-0.3	32.5	4
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	360.1	36.8	-1.4	-29.4	354.0	133