

Overview of the commercial paper and medium-term notes market from 18/03/2024 to 24/03/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/03/2024	Issuance amount from 18/03/2024 to 24/03/2024	Early repayments from 18/03/2024 to 24/03/2024	Matured Debt from 18/03/2024 to 24/03/2024	Outstanding amount at 17/03/2024	Number of issuers from 18/03/2024 to 24/03/2024
Negotiable European Commercial Paper (NEU CP)	326.4	34.4	-0.2	-28.2	320.4	120
Financial issuers	243.8	22.6	-0.2	-18.6	240.0	46
Non-financial issuers	58.1	5.1	0.0	-4.0	56.9	64
Public issuers	16.9	3.6	0.0	-2.6	15.9	8
ABCP issuers	7.6	3.0	0.0	-2.9	7.5	2
Negotiable European Medium Term Note (NEU MTN)	40.3	0.8	0.0	-0.7	40.1	6
Financial issuers	32.5	0.8	0.0	-0.7	32.4	5
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	366.7	35.2	-0.2	-28.8	360.6	126