

### Overview of the commercial paper and medium-term notes market from 25/03/2024 to 31/03/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 31/03/2024	Issuance amount from 25/03/2024 to 31/03/2024	Early repayments from 25/03/2024 to 31/03/2024	Matured Debt from 25/03/2024 to 31/03/2024	Outstanding amount at 24/03/2024	Number of issuers from 25/03/2024 to 31/03/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>326.9</b>	<b>29.4</b>	<b>-1.7</b>	<b>-27.3</b>	<b>326.4</b>	<b>121</b>
Financial issuers	245.1	17.2	-1.7	-14.3	243.8	39
Non-financial issuers	56.3	7.3	0.0	-9.0	58.1	70
Public issuers	17.5	2.6	0.0	-2.0	16.9	9
ABCP issuers	7.9	2.3	0.0	-2.0	7.6	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.4</b>	<b>0.3</b>	<b>0.0</b>	<b>-0.1</b>	<b>40.3</b>	<b>4</b>
Financial issuers	32.6	0.2	0.0	-0.1	32.5	3
Non-financial issuers	2.3	0.0	0.0	0.0	2.2	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>367.3</b>	<b>29.6</b>	<b>-1.7</b>	<b>-27.4</b>	<b>366.7</b>	<b>125</b>