

Overview of the commercial paper and medium-term notes market in March 2024

all currencies, EUR equivalent, billions of units

	Outstanding amount in March 2024	Issuance amount in March 2024	Early repayments in March 2024	Matured Debt in March 2024	Outstanding amount in February 2024	Number of issuers in March 2024
Negotiable European Commercial Paper (NEU CP)	326.9	146.6	-4.6	-124.9	309.8	191
Financial issuers	245.1	98.6	-4.6	-80.8	232.0	68
Non-financial issuers	56.3	26.4	0.0	-25.1	55.1	105
Public issuers	17.5	12.6	0.0	-10.7	15.6	15
ABCP issuers	7.9	9.1	0.0	-8.3	7.1	3
Negotiable European Medium Term Note (NEU MTN)	40.2	1.7	0.0	-1.2	39.7	13
Financial issuers	32.5	1.7	0.0	-1.2	32.0	11
Non-financial issuers	2.3	0.0	0.0	0.0	2.2	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	367.1	148.3	-4.6	-126.1	349.5	204