

Overview of the commercial paper and medium-term notes market at 30/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/04/2024	Issuance amount at 30/04/2024	Early repayments at 30/04/2024	Matured Debt at 30/04/2024	Outstanding amount at 29/04/2024	Number of issuers at 30/04/2024
Negotiable European Commercial Paper (NEU CP)	329.5	6.3	-0.6	-7.6	331.5	60
Financial issuers	238.8	3.2	-0.6	-4.7	240.9	21
Non-financial issuers	63.8	1.8	0.0	-2.4	64.4	34
Public issuers	19.4	1.1	0.0	-0.3	18.7	4
ABCP issuers	7.4	0.2	0.0	-0.2	7.4	1
Negotiable European Medium Term Note (NEU MTN)	41.5	0.0	0.0	0.0	41.5	2
Financial issuers	33.8	0.0	0.0	0.0	33.8	2
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	371.1	6.3	-0.6	-7.6	373.0	62