

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/04/2024	Issuance amount at 04/04/2024	Early repayments at 04/04/2024	Matured Debt at 04/04/2024	Outstanding amount at 03/04/2024	Number of issuers at 04/04/2024
Negotiable European Commercial Paper (NEU CP)	324.4	6.7	0.0	-5.3	323.1	49
Financial issuers	237.6	3.5	0.0	-3.3	237.5	14
Non-financial issuers	58.0	1.9	0.0	-1.1	57.2	30
Public issuers	20.7	0.5	0.0	-0.1	20.4	3
ABCP issuers	8.0	0.8	0.0	-0.8	7.9	2
Negotiable European Medium Term Note (NEU MTN)	41.3	0.0	0.0	0.0	41.3	1
Financial issuers	33.5	0.0	0.0	0.0	33.5	1
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	365.6	6.7	0.0	-5.3	364.3	50