

Overview of the commercial paper and medium-term notes market at 09/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/04/2024	Issuance amount at 09/04/2024	Early repayments at 09/04/2024	Matured Debt at 09/04/2024	Outstanding amount at 08/04/2024	Number of issuers at 09/04/2024
Negotiable European Commercial Paper (NEU CP)	327.6	6.1	0.0	-5.5	327.1	46
Financial issuers	241.1	4.1	0.0	-3.6	240.6	20
Non-financial issuers	58.8	1.2	0.0	-0.4	57.9	24
Public issuers	19.8	0.0	0.0	-0.8	20.5	1
ABCP issuers	8.0	0.7	0.0	-0.7	8.0	1
Negotiable European Medium Term Note (NEU MTN)	41.2	0.0	0.0	-0.1	41.2	0
Financial issuers	33.5	0.0	0.0	0.0	33.4	0
Non-financial issuers	2.3	0.0	0.0	-0.1	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	368.9	6.1	0.0	-5.5	368.3	46