

### Overview of the commercial paper and medium-term notes market at 17/04/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 17/04/2024	Issuance amount at 17/04/2024	Early repayments at 17/04/2024	Matured Debt at 17/04/2024	Outstanding amount at 16/04/2024	Number of issuers at 17/04/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>331.4</b>	<b>4.4</b>	<b>0.0</b>	<b>-5.9</b>	<b>333.0</b>	<b>35</b>
Financial issuers	242.8	3.3	0.0	-4.4	243.9	17
Non-financial issuers	60.9	0.7	0.0	-0.6	60.8	14
Public issuers	19.9	0.2	0.0	-0.7	20.5	3
ABCP issuers	7.8	0.1	0.0	-0.2	7.8	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.3</b>	<b>2</b>
Financial issuers	33.5	0.0	0.0	0.0	33.5	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
<b>Total</b>	<b>372.7</b>	<b>4.4</b>	<b>0.0</b>	<b>-5.9</b>	<b>374.3</b>	<b>37</b>