

Overview of the commercial paper and medium-term notes market at 19/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/04/2024	Issuance amount at 19/04/2024	Early repayments at 19/04/2024	Matured Debt at 19/04/2024	Outstanding amount at 18/04/2024	Number of issuers at 19/04/2024
Negotiable European Commercial Paper (NEU CP)	333.4	6.9	-0.2	-5.2	331.9	53
Financial issuers	244.8	4.5	-0.2	-3.2	243.7	24
Non-financial issuers	61.2	1.4	0.0	-0.9	60.6	25
Public issuers	19.7	0.5	0.0	-0.7	19.9	3
ABCP issuers	7.7	0.5	0.0	-0.5	7.7	1
Negotiable European Medium Term Note (NEU MTN)	41.4	0.1	0.0	-0.1	41.4	3
Financial issuers	33.6	0.1	0.0	0.0	33.6	3
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	374.8	7.0	-0.2	-5.3	373.3	56