

Overview of the commercial paper and medium-term notes market at 22/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/04/2024	Issuance amount at 22/04/2024	Early repayments at 22/04/2024	Matured Debt at 22/04/2024	Outstanding amount at 21/04/2024	Number of issuers at 22/04/2024
Negotiable European Commercial Paper (NEU CP)	331.4	6.9	-0.1	-8.7	333.4	65
Financial issuers	243.8	3.3	-0.1	-4.1	244.8	23
Non-financial issuers	61.5	2.2	0.0	-1.8	61.2	35
Public issuers	18.4	1.2	0.0	-2.5	19.7	5
ABCP issuers	7.7	0.3	0.0	-0.3	7.7	2
Negotiable European Medium Term Note (NEU MTN)	41.3	0.1	0.0	-0.2	41.4	4
Financial issuers	33.5	0.1	0.0	-0.1	33.6	4
Non-financial issuers	2.2	0.0	0.0	0.0	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	372.7	7.0	-0.1	-8.9	374.8	69