

Overview of the commercial paper and medium-term notes market at 23/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/04/2024	Issuance amount at 23/04/2024	Early repayments at 23/04/2024	Matured Debt at 23/04/2024	Outstanding amount at 22/04/2024	Number of issuers at 23/04/2024
Negotiable European Commercial Paper (NEU CP)	331.8	4.6	-0.3	-4.1	331.6	32
Financial issuers	243.7	3.2	-0.3	-3.1	244.0	12
Non-financial issuers	62.0	1.0	0.0	-0.5	61.5	18
Public issuers	18.5	0.2	0.0	-0.1	18.4	1
ABCP issuers	7.6	0.2	0.0	-0.3	7.7	1
Negotiable European Medium Term Note (NEU MTN)	41.5	0.1	0.0	0.0	41.4	2
Financial issuers	33.7	0.1	0.0	0.0	33.6	2
Non-financial issuers	2.2	0.0	0.0	0.0	2.2	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	373.3	4.8	-0.3	-4.1	373.0	34