

Overview of the commercial paper and medium-term notes market at 24/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/04/2024	Issuance amount at 24/04/2024	Early repayments at 24/04/2024	Matured Debt at 24/04/2024	Outstanding amount at 23/04/2024	Number of issuers at 24/04/2024
Negotiable European Commercial Paper (NEU CP)	330.1	3.6	-0.6	-4.8	331.9	32
Financial issuers	241.8	3.0	-0.6	-4.4	243.8	19
Non-financial issuers	62.2	0.3	0.0	-0.1	62.0	11
Public issuers	18.5	0.1	0.0	-0.1	18.5	1
ABCP issuers	7.6	0.2	0.0	-0.1	7.6	1
Negotiable European Medium Term Note (NEU MTN)	41.5	0.1	0.0	0.0	41.5	3
Financial issuers	33.8	0.1	0.0	0.0	33.7	3
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	371.7	3.6	-0.6	-4.8	373.4	35