

Overview of the commercial paper and medium-term notes market at 26/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/04/2024	Issuance amount at 26/04/2024	Early repayments at 26/04/2024	Matured Debt at 26/04/2024	Outstanding amount at 25/04/2024	Number of issuers at 26/04/2024
Negotiable European Commercial Paper (NEU CP)	331.9	6.6	-0.2	-6.6	332.1	51
Financial issuers	242.5	4.3	-0.2	-5.0	243.4	16
Non-financial issuers	63.4	2.0	0.0	-1.3	62.7	33
Public issuers	18.5	0.3	0.0	-0.1	18.3	2
ABCP issuers	7.5	0.0	0.0	-0.1	7.6	0
Negotiable European Medium Term Note (NEU MTN)	41.6	0.0	0.0	0.0	41.6	1
Financial issuers	33.8	0.0	0.0	0.0	33.8	0
Non-financial issuers	2.3	0.0	0.0	0.0	2.2	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	373.5	6.6	-0.2	-6.6	373.6	52