

### Overview of the commercial paper and medium-term notes market at 29/04/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 29/04/2024	Issuance amount at 29/04/2024	Early repayments at 29/04/2024	Matured Debt at 29/04/2024	Outstanding amount at 28/04/2024	Number of issuers at 29/04/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>331.5</b>	<b>8.4</b>	<b>-0.2</b>	<b>-8.5</b>	<b>331.8</b>	<b>74</b>
Financial issuers	240.9	4.4	-0.2	-5.7	242.4	20
Non-financial issuers	64.4	2.7	0.0	-1.7	63.4	48
Public issuers	18.7	0.6	0.0	-0.4	18.5	4
ABCP issuers	7.4	0.6	0.0	-0.7	7.5	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.6</b>	<b>2</b>
Financial issuers	33.8	0.0	0.0	0.0	33.8	2
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
<b>Total</b>	<b>373.0</b>	<b>8.4</b>	<b>-0.2</b>	<b>-8.5</b>	<b>373.3</b>	<b>76</b>