

Overview of the commercial paper and medium-term notes market from 01/04/2024 to 07/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/04/2024	Issuance amount from 01/04/2024 to 07/04/2024	Early repayments from 01/04/2024 to 07/04/2024	Matured Debt from 01/04/2024 to 07/04/2024	Outstanding amount at 31/03/2024	Number of issuers from 01/04/2024 to 07/04/2024
Negotiable European Commercial Paper (NEU CP)	325.8	31.1	-1.1	-30.9	326.9	103
Financial issuers	239.3	17.6	-1.1	-22.3	245.1	35
Non-financial issuers	57.9	6.6	0.0	-5.0	56.3	60
Public issuers	20.6	4.5	0.0	-1.4	17.5	6
ABCP issuers	8.0	2.4	0.0	-2.3	7.9	2
Negotiable European Medium Term Note (NEU MTN)	41.2	1.1	0.0	0.0	40.2	6
Financial issuers	33.4	1.0	0.0	0.0	32.5	5
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	367.1	32.1	-1.2	-31.0	367.1	109