

### Overview of the commercial paper and medium-term notes market from 15/04/2024 to 21/04/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 21/04/2024	Issuance amount from 15/04/2024 to 21/04/2024	Early repayments from 15/04/2024 to 21/04/2024	Matured Debt from 15/04/2024 to 21/04/2024	Outstanding amount at 14/04/2024	Number of issuers from 15/04/2024 to 21/04/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>333.4</b>	<b>30.3</b>	<b>-1.0</b>	<b>-29.5</b>	<b>333.6</b>	<b>122</b>
Financial issuers	244.8	20.0	-1.0	-19.6	245.5	48
Non-financial issuers	61.2	6.4	0.0	-5.2	60.0	65
Public issuers	19.7	1.4	0.0	-2.0	20.3	6
ABCP issuers	7.7	2.4	0.0	-2.6	7.8	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.4</b>	<b>0.2</b>	<b>0.0</b>	<b>-0.1</b>	<b>41.3</b>	<b>8</b>
Financial issuers	33.6	0.2	0.0	0.0	33.5	8
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>374.8</b>	<b>30.4</b>	<b>-1.0</b>	<b>-29.6</b>	<b>375.0</b>	<b>130</b>