

Overview of the commercial paper and medium-term notes market from 22/04/2024 to 28/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/04/2024	Issuance amount from 22/04/2024 to 28/04/2024	Early repayments from 22/04/2024 to 28/04/2024	Matured Debt from 22/04/2024 to 28/04/2024	Outstanding amount at 21/04/2024	Number of issuers from 22/04/2024 to 28/04/2024
Negotiable European Commercial Paper (NEU CP)	331.8	31.2	-1.8	-31.4	333.8	122
Financial issuers	242.4	20.1	-1.8	-21.1	245.2	42
Non-financial issuers	63.4	7.7	0.0	-5.5	61.2	70
Public issuers	18.5	2.1	0.0	-3.3	19.7	8
ABCP issuers	7.5	1.3	0.0	-1.5	7.7	2
Negotiable European Medium Term Note (NEU MTN)	41.6	0.3	0.0	-0.2	41.4	10
Financial issuers	33.8	0.3	0.0	-0.1	33.6	9
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	373.3	31.5	-1.8	-31.5	375.2	132