

Overview of the commercial paper and medium-term notes market in April 2024

all currencies, EUR equivalent, billions of units

	Outstanding amount in April 2024	Issuance amount in April 2024	Early repayments in April 2024	Matured Debt in April 2024	Outstanding amount in March 2024	Number of issuers in April 2024
Negotiable European Commercial Paper (NEU CP)	329.5	149.4	-7.2	-140.1	327.3	195
Financial issuers	238.8	94.4	-7.2	-94.2	245.7	71
Non-financial issuers	63.8	33.9	0.0	-26.2	56.2	104
Public issuers	19.4	11.7	0.0	-9.7	17.5	16
ABCP issuers	7.4	9.4	0.0	-9.9	7.9	4
Negotiable European Medium Term Note (NEU MTN)	41.5	1.8	0.0	-0.5	40.3	16
Financial issuers	33.8	1.7	0.0	-0.4	32.5	14
Non-financial issuers	2.3	0.1	0.0	-0.1	2.3	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	371.1	151.1	-7.2	-140.6	367.6	211