

Overview of the commercial paper and medium-term notes market in April 2023

all currencies, EUR equivalent, billions of units

	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Number of issuers in April 2023
Negotiable European Commercial Paper (NEU CP)	299.9	153.1	-5.7	-137.4	290.0	192
Financial issuers	212.6	101.1	-5.7	-90.5	207.8	67
Non-financial issuers	62.2	35.7	0.0	-29.4	55.9	109
Public issuers	17.7	10.8	0.0	-11.7	18.7	12
ABCP issuers	7.4	5.5	0.0	-5.7	7.6	4
Negotiable European Medium Term Note (NEU MTN)	40.0	0.6	0.0	-0.5	40.0	17
Financial issuers	31.8	0.5	0.0	-0.3	31.6	16
Non-financial issuers	2.8	0.0	0.0	-0.2	2.9	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	339.9	153.6	-5.7	-137.8	329.9	209