

Overview of the commercial paper and medium-term notes market at 02/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/04/2024	Issuance amount at 02/04/2024	Early repayments at 02/04/2024	Matured Debt at 02/04/2024	Outstanding amount at 01/04/2024	Number of issuers at 02/04/2024
Negotiable European Commercial Paper (NEU CP)	324.3	8.3	-0.3	-10.7	326.9	45
Financial issuers	239.8	3.7	-0.3	-8.9	245.1	19
Non-financial issuers	56.9	1.4	0.0	-0.9	56.3	21
Public issuers	19.7	2.5	0.0	-0.3	17.5	4
ABCP issuers	7.9	0.6	0.0	-0.6	7.9	1
Negotiable European Medium Term Note (NEU MTN)	41.5	1.0	0.0	0.0	40.4	3
Financial issuers	33.6	1.0	0.0	0.0	32.6	2
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	365.7	9.3	-0.3	-10.7	367.3	48