

Overview of the commercial paper and medium-term notes market at 03/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/04/2024	Issuance amount at 03/04/2024	Early repayments at 03/04/2024	Matured Debt at 03/04/2024	Outstanding amount at 02/04/2024	Number of issuers at 03/04/2024
Negotiable European Commercial Paper (NEU CP)	323.0	6.3	0.0	-7.4	324.3	34
Financial issuers	237.5	3.5	0.0	-5.7	239.8	18
Non-financial issuers	57.2	1.3	0.0	-1.0	56.9	11
Public issuers	20.4	1.0	0.0	-0.3	19.7	3
ABCP issuers	7.9	0.5	0.0	-0.5	7.9	2
Negotiable European Medium Term Note (NEU MTN)	41.3	0.0	0.0	0.0	41.3	2
Financial issuers	33.5	0.0	0.0	0.0	33.5	2
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
Total	364.3	6.3	0.0	-7.4	365.6	36