

### Overview of the commercial paper and medium-term notes market at 05/04/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 05/04/2024	Issuance amount at 05/04/2024	Early repayments at 05/04/2024	Matured Debt at 05/04/2024	Outstanding amount at 04/04/2024	Number of issuers at 05/04/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>325.8</b>	<b>9.7</b>	<b>-0.8</b>	<b>-7.5</b>	<b>324.4</b>	<b>58</b>
Financial issuers	239.3	6.8	-0.8	-4.4	237.7	21
Non-financial issuers	57.9	1.9	0.0	-2.0	58.1	32
Public issuers	20.6	0.5	0.0	-0.7	20.7	3
ABCP issuers	8.0	0.4	0.0	-0.4	8.0	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.3</b>	<b>2</b>
Financial issuers	33.4	0.0	0.0	0.0	33.4	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
<b>Total</b>	<b>367.1</b>	<b>9.7</b>	<b>-0.8</b>	<b>-7.6</b>	<b>365.7</b>	<b>60</b>