

### Overview of the commercial paper and medium-term notes market at 08/04/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 08/04/2024	Issuance amount at 08/04/2024	Early repayments at 08/04/2024	Matured Debt at 08/04/2024	Outstanding amount at 07/04/2024	Number of issuers at 08/04/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>327.0</b>	<b>8.1</b>	<b>-0.1</b>	<b>-6.8</b>	<b>325.8</b>	<b>66</b>
Financial issuers	240.6	5.4	-0.1	-4.0	239.3	21
Non-financial issuers	57.9	1.9	0.0	-1.9	57.9	41
Public issuers	20.5	0.4	0.0	-0.4	20.6	2
ABCP issuers	8.0	0.5	0.0	-0.5	8.0	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.2</b>	<b>2</b>
Financial issuers	33.4	0.0	0.0	0.0	33.4	1
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
<b>Total</b>	<b>368.3</b>	<b>8.1</b>	<b>-0.1</b>	<b>-6.8</b>	<b>367.1</b>	<b>68</b>