

Overview of the commercial paper and medium-term notes market at 10/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/04/2024	Issuance amount at 10/04/2024	Early repayments at 10/04/2024	Matured Debt at 10/04/2024	Outstanding amount at 09/04/2024	Number of issuers at 10/04/2024
Negotiable European Commercial Paper (NEU CP)	329.7	8.7	-0.6	-6.1	327.6	44
Financial issuers	242.8	6.2	-0.6	-3.9	241.1	17
Non-financial issuers	58.9	1.2	0.0	-1.1	58.8	22
Public issuers	20.1	1.0	0.0	-0.7	19.8	4
ABCP issuers	8.0	0.4	0.0	-0.4	8.0	1
Negotiable European Medium Term Note (NEU MTN)	41.2	0.0	0.0	0.0	41.2	0
Financial issuers	33.4	0.0	0.0	0.0	33.4	0
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	371.0	8.7	-0.6	-6.1	368.9	44