

Overview of the commercial paper and medium-term notes market at 11/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/04/2024	Issuance amount at 11/04/2024	Early repayments at 11/04/2024	Matured Debt at 11/04/2024	Outstanding amount at 10/04/2024	Number of issuers at 11/04/2024
Negotiable European Commercial Paper (NEU CP)	329.8	6.8	-0.2	-6.7	329.8	54
Financial issuers	242.3	4.3	-0.2	-4.8	242.9	19
Non-financial issuers	59.5	2.1	0.0	-1.4	58.9	29
Public issuers	20.1	0.0	0.0	0.0	20.1	2
ABCP issuers	8.0	0.5	0.0	-0.5	8.0	4
Negotiable European Medium Term Note (NEU MTN)	41.3	0.1	0.0	0.0	41.2	3
Financial issuers	33.5	0.1	0.0	0.0	33.4	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	371.2	7.0	-0.2	-6.8	371.1	57