

Overview of the commercial paper and medium-term notes market at 12/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/04/2024	Issuance amount at 12/04/2024	Early repayments at 12/04/2024	Matured Debt at 12/04/2024	Outstanding amount at 11/04/2024	Number of issuers at 12/04/2024
Negotiable European Commercial Paper (NEU CP)	332.4	11.3	-1.6	-7.1	329.8	61
Financial issuers	244.1	7.9	-1.6	-4.5	242.2	21
Non-financial issuers	60.2	2.4	0.0	-1.7	59.5	36
Public issuers	20.3	0.5	0.0	-0.3	20.1	3
ABCP issuers	7.8	0.5	0.0	-0.6	8.0	1
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	373.8	11.3	-1.6	-7.1	371.1	63