

Overview of the commercial paper and medium-term notes market at 15/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/04/2024	Issuance amount at 15/04/2024	Early repayments at 15/04/2024	Matured Debt at 15/04/2024	Outstanding amount at 14/04/2024	Number of issuers at 15/04/2024
Negotiable European Commercial Paper (NEU CP)	331.3	7.5	-0.7	-8.3	332.8	63
Financial issuers	242.4	3.9	-0.7	-5.3	244.5	24
Non-financial issuers	60.6	2.8	0.0	-2.3	60.2	34
Public issuers	20.4	0.4	0.0	-0.3	20.3	4
ABCP issuers	7.8	0.4	0.0	-0.4	7.8	1
Negotiable European Medium Term Note (NEU MTN)	41.3	0.0	0.0	0.0	41.3	0
Financial issuers	33.5	0.0	0.0	0.0	33.5	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	372.6	7.5	-0.7	-8.3	374.1	63