

Overview of the commercial paper and medium-term notes market at 16/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/04/2024	Issuance amount at 16/04/2024	Early repayments at 16/04/2024	Matured Debt at 16/04/2024	Outstanding amount at 15/04/2024	Number of issuers at 16/04/2024
Negotiable European Commercial Paper (NEU CP)	333.0	5.4	0.0	-3.7	331.3	40
Financial issuers	243.9	4.0	0.0	-2.6	242.4	20
Non-financial issuers	60.8	0.7	0.0	-0.5	60.6	16
Public issuers	20.5	0.0	0.0	0.0	20.4	1
ABCP issuers	7.8	0.6	0.0	-0.6	7.8	3
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	374.3	5.4	0.0	-3.7	372.6	40