

Overview of the commercial paper and medium-term notes market at 18/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/04/2024	Issuance amount at 18/04/2024	Early repayments at 18/04/2024	Matured Debt at 18/04/2024	Outstanding amount at 17/04/2024	Number of issuers at 18/04/2024
Negotiable European Commercial Paper (NEU CP)	331.5	5.9	0.0	-6.3	332.1	40
Financial issuers	243.2	4.0	0.0	-4.2	243.5	15
Non-financial issuers	60.8	0.8	0.0	-0.9	60.9	19
Public issuers	19.9	0.3	0.0	-0.3	19.9	4
ABCP issuers	7.7	0.8	0.0	-0.9	7.8	2
Negotiable European Medium Term Note (NEU MTN)	41.4	0.1	0.0	0.0	41.3	5
Financial issuers	33.6	0.1	0.0	0.0	33.5	5
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	372.9	6.0	0.0	-6.3	373.4	45