

Overview of the commercial paper and medium-term notes market from 08/04/2024 to 14/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/04/2024	Issuance amount from 08/04/2024 to 14/04/2024	Early repayments from 08/04/2024 to 14/04/2024	Matured Debt from 08/04/2024 to 14/04/2024	Outstanding amount at 07/04/2024	Number of issuers from 08/04/2024 to 14/04/2024
Negotiable European Commercial Paper (NEU CP)	332.8	41.2	-2.3	-32.2	325.8	130
Financial issuers	244.5	28.1	-2.3	-20.8	239.3	51
Non-financial issuers	60.2	8.7	0.0	-6.5	57.9	69
Public issuers	20.3	1.9	0.0	-2.2	20.6	6
ABCP issuers	7.8	2.5	0.0	-2.7	8.0	4
Negotiable European Medium Term Note (NEU MTN)	41.3	0.2	0.0	-0.1	41.3	6
Financial issuers	33.5	0.1	0.0	-0.1	33.5	5
Non-financial issuers	2.3	0.0	0.0	-0.1	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	374.1	41.4	-2.3	-32.3	367.1	136