

Overview of the commercial paper and medium-term notes market at 25/04/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/04/2024	Issuance amount at 25/04/2024	Early repayments at 25/04/2024	Matured Debt at 25/04/2024	Outstanding amount at 24/04/2024	Number of issuers at 25/04/2024
Negotiable European Commercial Paper (NEU CP)	332.0	9.0	0.0	-7.2	330.2	53
Financial issuers	243.3	5.8	0.0	-4.4	241.9	20
Non-financial issuers	62.7	2.2	0.0	-1.7	62.2	27
Public issuers	18.3	0.4	0.0	-0.6	18.5	4
ABCP issuers	7.6	0.6	0.0	-0.6	7.6	2
Negotiable European Medium Term Note (NEU MTN)	41.6	0.0	0.0	0.0	41.5	2
Financial issuers	33.8	0.0	0.0	0.0	33.8	2
Non-financial issuers	2.2	0.0	0.0	0.0	2.2	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	373.5	9.0	0.0	-7.2	371.8	55