

### Overview of the commercial paper and medium-term notes market at 08/05/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 08/05/2024	Issuance amount at 08/05/2024	Early repayments at 08/05/2024	Matured Debt at 08/05/2024	Outstanding amount at 07/05/2024	Number of issuers at 08/05/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>330.4</b>	<b>2.5</b>	<b>-0.7</b>	<b>-1.2</b>	<b>329.9</b>	<b>22</b>
Financial issuers	237.0	2.1	-0.7	-0.9	236.5	12
Non-financial issuers	65.3	0.3	0.0	-0.3	65.3	9
Public issuers	20.4	0.0	0.0	0.0	20.4	0
ABCP issuers	7.6	0.0	0.0	0.0	7.6	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.3</b>	<b>2</b>
Financial issuers	33.5	0.0	0.0	0.0	33.5	1
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>371.7</b>	<b>2.5</b>	<b>-0.7</b>	<b>-1.2</b>	<b>371.1</b>	<b>24</b>