

Overview of the commercial paper and medium-term notes market at 09/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/05/2024	Issuance amount at 09/05/2024	Early repayments at 09/05/2024	Matured Debt at 09/05/2024	Outstanding amount at 08/05/2024	Number of issuers at 09/05/2024
Negotiable European Commercial Paper (NEU CP)	329.9	3.3	-0.1	-3.7	330.3	24
Financial issuers	236.7	2.9	-0.1	-3.0	236.9	10
Non-financial issuers	65.2	0.3	0.0	-0.5	65.3	12
Public issuers	20.4	0.0	0.0	0.0	20.4	0
ABCP issuers	7.6	0.2	0.0	-0.2	7.6	2
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	371.3	3.3	-0.1	-3.7	371.6	24