

### Overview of the commercial paper and medium-term notes market at 15/05/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 15/05/2024	Issuance amount at 15/05/2024	Early repayments at 15/05/2024	Matured Debt at 15/05/2024	Outstanding amount at 14/05/2024	Number of issuers at 15/05/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>328.1</b>	<b>4.7</b>	<b>0.0</b>	<b>-5.0</b>	<b>328.4</b>	<b>50</b>
Financial issuers	234.1	2.8	0.0	-3.3	234.6	16
Non-financial issuers	64.2	0.9	0.0	-0.8	64.1	28
Public issuers	22.2	0.6	0.0	-0.5	22.1	4
ABCP issuers	7.6	0.4	0.0	-0.4	7.6	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.2</b>	<b>2</b>
Financial issuers	33.4	0.0	0.0	0.0	33.4	2
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
<b>Total</b>	<b>369.3</b>	<b>4.8</b>	<b>0.0</b>	<b>-5.0</b>	<b>369.5</b>	<b>52</b>