

### Overview of the commercial paper and medium-term notes market at 17/05/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 17/05/2024	Issuance amount at 17/05/2024	Early repayments at 17/05/2024	Matured Debt at 17/05/2024	Outstanding amount at 16/05/2024	Number of issuers at 17/05/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>326.6</b>	<b>4.6</b>	<b>-0.5</b>	<b>-4.8</b>	<b>327.3</b>	<b>43</b>
Financial issuers	232.2	2.6	-0.5	-2.8	232.9	20
Non-financial issuers	64.4	1.0	0.0	-0.9	64.3	20
Public issuers	22.5	1.0	0.0	-1.0	22.5	3
ABCP issuers	7.6	0.0	0.0	0.0	7.6	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.3</b>	<b>0.0</b>	<b>-0.1</b>	<b>0.0</b>	<b>41.3</b>	<b>3</b>
Financial issuers	33.5	0.0	-0.1	0.0	33.5	3
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>367.9</b>	<b>4.6</b>	<b>-0.5</b>	<b>-4.8</b>	<b>368.7</b>	<b>46</b>