

Overview of the commercial paper and medium-term notes market at 24/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/05/2024	Issuance amount at 24/05/2024	Early repayments at 24/05/2024	Matured Debt at 24/05/2024	Outstanding amount at 23/05/2024	Number of issuers at 24/05/2024
Negotiable European Commercial Paper (NEU CP)	320.6	4.7	-0.1	-6.5	322.6	44
Financial issuers	228.4	3.1	-0.1	-4.3	229.8	19
Non-financial issuers	63.5	0.7	0.0	-0.7	63.5	21
Public issuers	21.4	0.7	0.0	-1.5	22.1	3
ABCP issuers	7.4	0.1	0.0	0.0	7.3	1
Negotiable European Medium Term Note (NEU MTN)	41.4	0.0	0.0	0.0	41.4	1
Financial issuers	33.6	0.0	0.0	0.0	33.6	1
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	362.1	4.7	-0.1	-6.6	364.1	45