

Overview of the commercial paper and medium-term notes market at 27/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/05/2024	Issuance amount at 27/05/2024	Early repayments at 27/05/2024	Matured Debt at 27/05/2024	Outstanding amount at 26/05/2024	Number of issuers at 27/05/2024
Negotiable European Commercial Paper (NEU CP)	322.3	6.2	-0.2	-5.4	321.7	53
Financial issuers	229.5	3.8	-0.2	-3.6	229.4	13
Non-financial issuers	64.1	2.0	0.0	-1.5	63.5	38
Public issuers	21.4	0.0	0.0	0.0	21.4	0
ABCP issuers	7.4	0.3	0.0	-0.3	7.4	2
Negotiable European Medium Term Note (NEU MTN)	41.4	0.0	0.0	0.0	41.4	0
Financial issuers	33.6	0.0	0.0	0.0	33.6	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	363.8	6.2	-0.2	-5.4	363.1	53