

Overview of the commercial paper and medium-term notes market at 28/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/05/2024	Issuance amount at 28/05/2024	Early repayments at 28/05/2024	Matured Debt at 28/05/2024	Outstanding amount at 27/05/2024	Number of issuers at 28/05/2024
Negotiable European Commercial Paper (NEU CP)	321.4	8.0	0.0	-9.0	322.5	48
Financial issuers	228.5	4.1	0.0	-5.1	229.6	22
Non-financial issuers	64.6	1.9	0.0	-1.5	64.2	23
Public issuers	20.9	0.7	0.0	-1.1	21.4	1
ABCP issuers	7.4	1.3	0.0	-1.3	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	362.9	8.0	0.0	-9.0	364.0	48