

Overview of the commercial paper and medium-term notes market at 30/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/05/2024	Issuance amount at 30/05/2024	Early repayments at 30/05/2024	Matured Debt at 30/05/2024	Outstanding amount at 29/05/2024	Number of issuers at 30/05/2024
Negotiable European Commercial Paper (NEU CP)	321.0	4.9	-0.3	-3.4	319.8	49
Financial issuers	228.0	3.2	-0.3	-1.8	227.0	18
Non-financial issuers	64.9	1.3	0.0	-0.9	64.5	26
Public issuers	20.9	0.2	0.0	-0.5	21.2	3
ABCP issuers	7.1	0.1	0.0	-0.1	7.1	2
Negotiable European Medium Term Note (NEU MTN)	41.6	0.2	0.0	0.0	41.4	6
Financial issuers	33.8	0.2	0.0	0.0	33.6	6
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	362.6	5.1	-0.3	-3.4	361.2	55