

Overview of the commercial paper and medium-term notes market at 31/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 31/05/2024	Issuance amount at 31/05/2024	Early repayments at 31/05/2024	Matured Debt at 31/05/2024	Outstanding amount at 30/05/2024	Number of issuers at 31/05/2024
Negotiable European Commercial Paper (NEU CP)	317.7	6.8	-0.5	-9.9	321.3	58
Financial issuers	223.7	4.3	-0.5	-8.1	228.1	23
Non-financial issuers	65.2	1.6	0.0	-1.4	64.9	30
Public issuers	21.5	0.8	0.0	-0.3	20.9	4
ABCP issuers	7.4	0.1	0.0	-0.1	7.4	1
Negotiable European Medium Term Note (NEU MTN)	41.0	0.1	0.0	-0.8	41.6	2
Financial issuers	33.1	0.1	0.0	-0.8	33.8	1
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	358.7	7.0	-0.5	-10.6	362.9	60