

Overview of the commercial paper and medium-term notes market from 06/05/2024 to 12/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/05/2024	Issuance amount from 06/05/2024 to 12/05/2024	Early repayments from 06/05/2024 to 12/05/2024	Matured Debt from 06/05/2024 to 12/05/2024	Outstanding amount at 05/05/2024	Number of issuers from 06/05/2024 to 12/05/2024
Negotiable European Commercial Paper (NEU CP)	330.8	21.1	-2.4	-23.0	335.2	106
Financial issuers	237.0	12.1	-2.4	-14.7	242.1	37
Non-financial issuers	64.9	4.8	0.0	-4.5	64.6	64
Public issuers	21.3	2.9	0.0	-2.7	21.0	3
ABCP issuers	7.7	1.4	0.0	-1.2	7.5	2
Negotiable European Medium Term Note (NEU MTN)	41.3	0.1	0.0	0.0	41.3	4
Financial issuers	33.5	0.0	0.0	0.0	33.6	3
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	372.2	21.2	-2.5	-23.0	376.6	110