

Overview of the commercial paper and medium-term notes market from 20/05/2024 to 26/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/05/2024	Issuance amount from 20/05/2024 to 26/05/2024	Early repayments from 20/05/2024 to 26/05/2024	Matured Debt from 20/05/2024 to 26/05/2024	Outstanding amount at 19/05/2024	Number of issuers from 20/05/2024 to 26/05/2024
Negotiable European Commercial Paper (NEU CP)	320.8	23.2	-0.8	-28.3	326.7	114
Financial issuers	228.5	13.3	-0.8	-16.2	232.2	41
Non-financial issuers	63.5	4.5	0.0	-5.3	64.4	62
Public issuers	21.4	3.6	0.0	-4.7	22.5	8
ABCP issuers	7.4	1.8	0.0	-2.0	7.6	3
Negotiable European Medium Term Note (NEU MTN)	41.4	0.7	-0.5	0.0	41.3	8
Financial issuers	33.6	0.7	-0.5	0.0	33.5	8
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	362.2	23.9	-1.3	-28.3	367.9	122