

Overview of the commercial paper and medium-term notes market from 27/05/2024 to 02/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/06/2024	Issuance amount from 27/05/2024 to 02/06/2024	Early repayments from 27/05/2024 to 02/06/2024	Matured Debt from 27/05/2024 to 02/06/2024	Outstanding amount at 26/05/2024	Number of issuers from 27/05/2024 to 02/06/2024
Negotiable European Commercial Paper (NEU CP)	317.8	30.1	-1.4	-32.6	321.8	125
Financial issuers	223.8	17.3	-1.4	-21.6	229.6	38
Non-financial issuers	65.2	8.2	0.0	-6.5	63.5	77
Public issuers	21.5	2.1	0.0	-2.0	21.4	6
ABCP issuers	7.4	2.5	0.0	-2.5	7.4	4
Negotiable European Medium Term Note (NEU MTN)	41.0	0.3	0.0	-0.8	41.4	7
Financial issuers	33.1	0.3	0.0	-0.8	33.6	6
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	358.8	30.4	-1.5	-33.4	363.3	132