

Overview of the commercial paper and medium-term notes market in May 2024

all currencies, EUR equivalent, billions of units

	Outstanding amount in May 2024	Issuance amount in May 2024	Early repayments in May 2024	Matured Debt in May 2024	Outstanding amount in April 2024	Number of issuers in May 2024
Negotiable European Commercial Paper (NEU CP)	317.9	117.4	-7.1	-122.6	330.3	202
Financial issuers	223.8	68.9	-7.0	-77.5	239.6	76
Non-financial issuers	65.2	24.9	-0.1	-23.5	63.8	110
Public issuers	21.5	15.8	0.0	-13.8	19.4	12
ABCP issuers	7.4	7.8	0.0	-7.8	7.4	4
Negotiable European Medium Term Note (NEU MTN)	41.0	1.1	-0.6	-1.2	41.7	15
Financial issuers	33.1	1.0	-0.6	-1.2	33.9	12
Non-financial issuers	2.3	0.1	0.0	0.0	2.3	3
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	358.8	118.4	-7.7	-123.8	371.9	217