

Overview of the commercial paper and medium-term notes market at 06/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/05/2024	Issuance amount at 06/05/2024	Early repayments at 06/05/2024	Matured Debt at 06/05/2024	Outstanding amount at 05/05/2024	Number of issuers at 06/05/2024
Negotiable European Commercial Paper (NEU CP)	331.2	4.3	-0.4	-7.8	335.2	55
Financial issuers	238.2	1.5	-0.4	-4.9	242.1	15
Non-financial issuers	64.5	1.5	0.0	-1.6	64.6	35
Public issuers	21.0	0.8	0.0	-0.8	21.0	3
ABCP issuers	7.5	0.5	0.0	-0.5	7.5	2
Negotiable European Medium Term Note (NEU MTN)	41.3	0.0	0.0	0.0	41.3	1
Financial issuers	33.5	0.0	0.0	0.0	33.6	1
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	372.6	4.3	-0.4	-7.8	376.5	56