

Overview of the commercial paper and medium-term notes market from 29/04/2024 to 05/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/05/2024	Issuance amount from 29/04/2024 to 05/05/2024	Early repayments from 29/04/2024 to 05/05/2024	Matured Debt from 29/04/2024 to 05/05/2024	Outstanding amount at 28/04/2024	Number of issuers from 29/04/2024 to 05/05/2024
Negotiable European Commercial Paper (NEU CP)	335.2	32.9	-1.4	-28.1	331.8	133
Financial issuers	242.1	19.8	-1.4	-18.7	242.4	43
Non-financial issuers	64.6	7.3	-0.1	-6.1	63.4	78
Public issuers	21.0	4.3	0.0	-1.7	18.5	9
ABCP issuers	7.5	1.5	0.0	-1.5	7.5	3
Negotiable European Medium Term Note (NEU MTN)	41.3	0.1	0.0	-0.2	41.5	5
Financial issuers	33.6	0.1	0.0	-0.2	33.8	5
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	376.5	33.0	-1.4	-28.3	373.3	138