

Overview of the commercial paper and medium-term notes market in May 2023

all currencies, EUR equivalent, billions of units

	Outstanding amount in May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 2023	Number of issuers in May 2023
Negotiable European Commercial Paper (NEU CP)	294.6	155.1	-5.8	-155.9	300.6	195
Financial issuers	209.8	112.5	-5.1	-111.4	213.3	74
Non-financial issuers	64.2	29.9	0.0	-28.0	62.2	108
Public issuers	13.7	6.7	0.0	-10.7	17.7	10
ABCP issuers	6.9	6.0	-0.7	-5.8	7.4	3
Negotiable European Medium Term Note (NEU MTN)	40.5	0.9	0.0	-0.5	40.1	16
Financial issuers	32.3	0.9	0.0	-0.4	31.8	15
Non-financial issuers	2.7	0.0	0.0	0.0	2.8	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	335.1	156.0	-5.8	-156.4	340.6	211