

Overview of the commercial paper and medium-term notes market at 03/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/05/2024	Issuance amount at 03/05/2024	Early repayments at 03/05/2024	Matured Debt at 03/05/2024	Outstanding amount at 02/05/2024	Number of issuers at 03/05/2024
Negotiable European Commercial Paper (NEU CP)	335.1	7.9	-0.3	-5.1	332.6	46
Financial issuers	242.0	6.4	-0.3	-3.9	239.9	20
Non-financial issuers	64.6	1.0	0.0	-0.4	64.0	22
Public issuers	21.0	0.5	0.0	-0.7	21.2	4
ABCP issuers	7.5	0.0	0.0	0.0	7.5	0
Negotiable European Medium Term Note (NEU MTN)	41.4	0.0	0.0	0.0	41.4	0
Financial issuers	33.6	0.0	0.0	0.0	33.6	0
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	7.9	-0.3	-5.1	374.1	46