

### Overview of the commercial paper and medium-term notes market at 07/05/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 07/05/2024	Issuance amount at 07/05/2024	Early repayments at 07/05/2024	Matured Debt at 07/05/2024	Outstanding amount at 06/05/2024	Number of issuers at 07/05/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>329.8</b>	<b>5.9</b>	<b>-0.9</b>	<b>-6.4</b>	<b>331.2</b>	<b>61</b>
Financial issuers	236.4	2.6	-0.9	-3.5	238.2	22
Non-financial issuers	65.3	2.0	0.0	-1.3	64.5	36
Public issuers	20.4	0.5	0.0	-1.1	21.0	1
ABCP issuers	7.6	0.7	0.0	-0.5	7.5	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.3</b>	<b>0</b>
Financial issuers	33.5	0.0	0.0	0.0	33.5	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
<b>Total</b>	<b>371.1</b>	<b>5.9</b>	<b>-0.9</b>	<b>-6.4</b>	<b>372.6</b>	<b>61</b>