

Overview of the commercial paper and medium-term notes market at 10/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/05/2024	Issuance amount at 10/05/2024	Early repayments at 10/05/2024	Matured Debt at 10/05/2024	Outstanding amount at 09/05/2024	Number of issuers at 10/05/2024
Negotiable European Commercial Paper (NEU CP)	330.8	5.1	-0.3	-3.9	329.9	31
Financial issuers	237.0	3.0	-0.3	-2.3	236.7	14
Non-financial issuers	64.9	0.5	0.0	-0.8	65.2	14
Public issuers	21.3	1.6	0.0	-0.8	20.4	2
ABCP issuers	7.7	0.0	0.0	0.0	7.6	1
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	33.5	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	372.1	5.2	-0.3	-3.9	371.3	32