

Overview of the commercial paper and medium-term notes market at 13/05/2024

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 13/05/2024 | Issuance amount at 13/05/2024 | Early repayments at 13/05/2024 | Matured Debt at 13/05/2024 | Outstanding amount at 12/05/2024 | Number of issuers at 13/05/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 327.7 | 5.3 | -0.3 | -8.1 | 330.8 | 65 |
| Financial issuers | 233.3 | 1.6 | -0.3 | -5.0 | 236.9 | 27 |
| Non-financial issuers | 64.2 | 1.4 | 0.0 | -2.1 | 64.9 | 33 |
| Public issuers | 22.6 | 1.6 | 0.0 | -0.3 | 21.3 | 3 |
| ABCP issuers | 7.7 | 0.7 | 0.0 | -0.7 | 7.7 | 2 |
| Negotiable European Medium Term Note (NEU MTN) | 41.2 | 0.0 | 0.0 | -0.1 | 41.3 | 0 |
| Financial issuers | 33.4 | 0.0 | 0.0 | -0.1 | 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 |
| Total | 369.0 | 5.3 | -0.3 | -8.2 | 372.1 | 65 |