

### Overview of the commercial paper and medium-term notes market at 14/05/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 14/05/2024	Issuance amount at 14/05/2024	Early repayments at 14/05/2024	Matured Debt at 14/05/2024	Outstanding amount at 13/05/2024	Number of issuers at 14/05/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>328.3</b>	<b>4.8</b>	<b>-0.3</b>	<b>-4.1</b>	<b>327.8</b>	<b>25</b>
Financial issuers	234.5	3.1	-0.3	-1.7	233.3	12
Non-financial issuers	64.1	0.5	0.0	-0.6	64.2	9
Public issuers	22.1	0.9	0.0	-1.5	22.6	2
ABCP issuers	7.6	0.3	0.0	-0.3	7.7	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.2</b>	<b>1</b>
Financial issuers	33.4	0.0	0.0	0.0	33.4	0
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>369.4</b>	<b>4.8</b>	<b>-0.3</b>	<b>-4.1</b>	<b>369.0</b>	<b>26</b>