

### Overview of the commercial paper and medium-term notes market at 16/05/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 16/05/2024	Issuance amount at 16/05/2024	Early repayments at 16/05/2024	Matured Debt at 16/05/2024	Outstanding amount at 15/05/2024	Number of issuers at 16/05/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>327.3</b>	<b>4.9</b>	<b>-0.6</b>	<b>-5.1</b>	<b>328.1</b>	<b>42</b>
Financial issuers	232.9	3.6	-0.6	-4.1	234.1	14
Non-financial issuers	64.3	0.7	0.0	-0.7	64.3	23
Public issuers	22.5	0.3	0.0	0.0	22.2	3
ABCP issuers	7.6	0.2	0.0	-0.2	7.6	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>368.6</b>	<b>4.9</b>	<b>-0.6</b>	<b>-5.1</b>	<b>369.4</b>	<b>42</b>