

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 21/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/05/2024	Issuance amount at 21/05/2024	Early repayments at 21/05/2024	Matured Debt at 21/05/2024	Outstanding amount at 20/05/2024	Number of issuers at 21/05/2024
Negotiable European Commercial Paper (NEU CP)	325.2	7.1	-0.3	-5.8	324.2	44
Financial issuers	231.2	3.5	-0.3	-1.9	229.9	13
Non-financial issuers	64.2	1.4	0.0	-1.4	64.2	26
Public issuers	22.6	1.0	0.0	-0.9	22.5	3
ABCP issuers	7.3	1.3	0.0	-1.6	7.6	2
Negotiable European Medium Term Note (NEU MTN)	41.3	0.5	-0.5	0.0	41.3	4
Financial issuers	33.5	0.5	-0.5	0.0	33.5	4
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	366.5	7.6	-0.8	-5.8	365.5	48