

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

Overview of the commercial paper and medium-term notes market at 22/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/05/2024	Issuance amount at 22/05/2024	Early repayments at 22/05/2024	Matured Debt at 22/05/2024	Outstanding amount at 21/05/2024	Number of issuers at 22/05/2024
Negotiable European Commercial Paper (NEU CP)	323.6	4.7	-0.1	-6.4	325.3	36
Financial issuers	231.0	2.7	-0.1	-2.9	231.3	13
Non-financial issuers	63.3	0.9	0.0	-1.7	64.2	19
Public issuers	22.0	0.9	0.0	-1.6	22.6	3
ABCP issuers	7.3	0.2	0.0	-0.2	7.3	1
Negotiable European Medium Term Note (NEU MTN)	41.4	0.1	0.0	0.0	41.3	2
Financial issuers	33.6	0.1	0.0	0.0	33.5	2
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	365.0	4.9	-0.1	-6.4	366.6	38