

Overview of the commercial paper and medium-term notes market at 23/05/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/05/2024	Issuance amount at 23/05/2024	Early repayments at 23/05/2024	Matured Debt at 23/05/2024	Outstanding amount at 22/05/2024	Number of issuers at 23/05/2024
Negotiable European Commercial Paper (NEU CP)	322.6	4.8	-0.1	-5.7	323.6	38
Financial issuers	229.7	2.9	-0.1	-4.2	231.0	10
Non-financial issuers	63.5	0.9	0.0	-0.8	63.3	22
Public issuers	22.1	0.7	0.0	-0.6	22.0	4
ABCP issuers	7.3	0.2	0.0	-0.2	7.3	2
Negotiable European Medium Term Note (NEU MTN)	41.4	0.0	0.0	0.0	41.4	2
Financial issuers	33.6	0.0	0.0	0.0	33.6	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	364.0	4.8	-0.1	-5.7	365.0	40