

## Weekly Review of the commercial paper and medium-term notes market

### Overview of the commercial paper and medium-term notes market from 13/05/2024 to 19/05/2024

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>19/05/2024 | Issuance amount from<br>13/05/2024 to<br>19/05/2024 | Early repayments from<br>13/05/2024 to<br>19/05/2024 | Matured Debt from<br>13/05/2024 to<br>19/05/2024 | Outstanding amount at<br>12/05/2024 | Number of issuers from<br>13/05/2024 to<br>19/05/2024 |
|-------------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------------------------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>326.6</b>                        | <b>24.5</b>                                         | <b>-1.8</b>                                          | <b>-26.9</b>                                     | <b>330.9</b>                        | <b>129</b>                                            |
| Financial issuers                                     | 232.2                               | 13.9                                                | -1.8                                                 | -16.9                                            | 237.1                               | 51                                                    |
| Non-financial issuers                                 | 64.4                                | 4.6                                                 | 0.0                                                  | -5.1                                             | 64.9                                | 68                                                    |
| Public issuers                                        | 22.5                                | 4.5                                                 | 0.0                                                  | -3.3                                             | 21.3                                | 7                                                     |
| ABCP issuers                                          | 7.6                                 | 1.5                                                 | 0.0                                                  | -1.6                                             | 7.7                                 | 3                                                     |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>41.3</b>                         | <b>0.0</b>                                          | <b>-0.1</b>                                          | <b>-0.2</b>                                      | <b>41.5</b>                         | <b>6</b>                                              |
| Financial issuers                                     | 33.5                                | 0.0                                                 | -0.1                                                 | -0.2                                             | 33.7                                | 5                                                     |
| 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>367.9</b>                        | <b>24.6</b>                                         | <b>-1.9</b>                                          | <b>-27.1</b>                                     | <b>372.4</b>                        | <b>135</b>                                            |