

### Overview of the commercial paper and medium-term notes market at 01/07/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 01/07/2024	Issuance amount at 01/07/2024	Early repayments at 01/07/2024	Matured Debt at 01/07/2024	Outstanding amount at 30/06/2024	Number of issuers at 01/07/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.5</b>	<b>5.4</b>	<b>-0.1</b>	<b>-6.2</b>	<b>315.4</b>	<b>37</b>
Financial issuers	223.8	2.9	-0.1	-4.3	225.4	17
Non-financial issuers	61.9	1.0	0.0	-0.5	61.4	17
Public issuers	20.8	1.4	0.0	-1.2	20.6	2
ABCP issuers	8.0	0.2	0.0	-0.2	8.0	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.6</b>	<b>2</b>
Financial issuers	32.8	0.0	0.0	0.0	32.8	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
<b>Total</b>	<b>355.0</b>	<b>5.4</b>	<b>-0.1</b>	<b>-6.2</b>	<b>356.0</b>	<b>39</b>