

Overview of the commercial paper and medium-term notes market at 03/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/06/2024	Issuance amount at 03/06/2024	Early repayments at 03/06/2024	Matured Debt at 03/06/2024	Outstanding amount at 02/06/2024	Number of issuers at 03/06/2024
Negotiable European Commercial Paper (NEU CP)	317.5	5.6	-0.1	-5.9	317.8	41
Financial issuers	223.4	3.4	-0.1	-3.8	223.8	17
Non-financial issuers	64.7	1.2	0.0	-1.7	65.2	22
Public issuers	22.1	1.0	0.0	-0.4	21.5	2
ABCP issuers	7.4	0.0	0.0	0.0	7.4	0
Negotiable European Medium Term Note (NEU MTN)	41.0	0.0	0.0	0.0	41.0	1
Financial issuers	33.1	0.0	0.0	0.0	33.1	1
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	358.5	5.6	-0.1	-5.9	358.8	42