

### Overview of the commercial paper and medium-term notes market at 05/06/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 05/06/2024	Issuance amount at 05/06/2024	Early repayments at 05/06/2024	Matured Debt at 05/06/2024	Outstanding amount at 04/06/2024	Number of issuers at 05/06/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>317.8</b>	<b>8.0</b>	<b>-0.1</b>	<b>-5.3</b>	<b>315.1</b>	<b>54</b>
Financial issuers	224.8	5.5	-0.1	-2.9	222.2	28
Non-financial issuers	65.4	1.2	0.0	-1.1	65.2	22
Public issuers	20.2	1.3	0.0	-1.4	20.3	3
ABCP issuers	7.4	0.0	0.0	0.0	7.4	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.2</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>41.0</b>	<b>5</b>
Financial issuers	33.3	0.2	0.0	0.0	33.2	4
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>359.0</b>	<b>8.2</b>	<b>-0.1</b>	<b>-5.3</b>	<b>356.1</b>	<b>59</b>