

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

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/06/2024	Issuance amount at 06/06/2024	Early repayments at 06/06/2024	Matured Debt at 06/06/2024	Outstanding amount at 05/06/2024	Number of issuers at 06/06/2024
Negotiable European Commercial Paper (NEU CP)	319.3	7.9	-0.9	-5.5	317.8	45
Financial issuers	225.8	5.1	-0.9	-3.2	224.8	16
Non-financial issuers	65.1	0.8	0.0	-1.1	65.4	24
Public issuers	21.1	1.6	0.0	-0.7	20.2	4
ABCP issuers	7.3	0.4	0.0	-0.5	7.4	1
Negotiable European Medium Term Note (NEU MTN)	41.2	0.0	0.0	0.0	41.2	0
Financial issuers	33.3	0.0	0.0	0.0	33.3	0
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	360.5	7.9	-0.9	-5.6	359.0	45