

Overview of the commercial paper and medium-term notes market at 07/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/06/2024	Issuance amount at 07/06/2024	Early repayments at 07/06/2024	Matured Debt at 07/06/2024	Outstanding amount at 06/06/2024	Number of issuers at 07/06/2024
Negotiable European Commercial Paper (NEU CP)	320.3	7.4	-0.2	-6.0	319.2	52
Financial issuers	226.9	4.4	-0.2	-3.0	225.7	18
Non-financial issuers	65.1	1.7	0.0	-1.7	65.1	29
Public issuers	21.1	0.9	0.0	-0.9	21.1	3
ABCP issuers	7.3	0.4	0.0	-0.4	7.3	2
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	361.4	7.4	-0.2	-6.0	360.4	52