

### Overview of the commercial paper and medium-term notes market at 10/06/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 10/06/2024	Issuance amount at 10/06/2024	Early repayments at 10/06/2024	Matured Debt at 10/06/2024	Outstanding amount at 09/06/2024	Number of issuers at 10/06/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>318.2</b>	<b>6.0</b>	<b>0.0</b>	<b>-8.3</b>	<b>320.3</b>	<b>55</b>
Financial issuers	223.9	2.3	0.0	-5.3	226.9	20
Non-financial issuers	65.4	2.4	0.0	-2.1	65.1	32
Public issuers	21.6	1.3	0.0	-0.8	21.1	3
ABCP issuers	7.3	0.0	0.0	0.0	7.3	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.2</b>	<b>1</b>
Financial issuers	33.3	0.0	0.0	0.0	33.3	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
<b>Total</b>	<b>359.4</b>	<b>6.0</b>	<b>0.0</b>	<b>-8.3</b>	<b>361.4</b>	<b>56</b>