

Overview of the commercial paper and medium-term notes market at 11/06/2024

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 11/06/2024 | Issuance amount at 11/06/2024 | Early repayments at 11/06/2024 | Matured Debt at 11/06/2024 | Outstanding amount at 10/06/2024 | Number of issuers at 11/06/2024 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 320.4 | 7.6 | -1.0 | -4.4 | 318.2 | 43 |
| Financial issuers | 225.5 | 4.9 | -1.0 | -2.4 | 223.9 | 15 |
| Non-financial issuers | 65.3 | 0.8 | 0.0 | -0.8 | 65.4 | 24 |
| Public issuers | 22.4 | 1.4 | 0.0 | -0.6 | 21.6 | 3 |
| ABCP issuers | 7.1 | 0.5 | 0.0 | -0.6 | 7.3 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 41.2 | 0.0 | 0.0 | 0.0 | 41.2 | 2 |
| Financial issuers | 33.4 | 0.0 | 0.0 | 0.0 | 33.3 | 2 |
| 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 | 361.6 | 7.6 | -1.0 | -4.4 | 359.4 | 45 |