

### Overview of the commercial paper and medium-term notes market at 12/06/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 12/06/2024	Issuance amount at 12/06/2024	Early repayments at 12/06/2024	Matured Debt at 12/06/2024	Outstanding amount at 11/06/2024	Number of issuers at 12/06/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>318.8</b>	<b>4.7</b>	<b>-0.1</b>	<b>-6.2</b>	<b>320.4</b>	<b>50</b>
Financial issuers	224.2	2.3	-0.1	-3.5	225.6	16
Non-financial issuers	65.3	1.4	0.0	-1.4	65.3	30
Public issuers	22.1	1.0	0.0	-1.3	22.4	3
ABCP issuers	7.1	0.0	0.0	0.0	7.1	1
<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>2</b>
Financial issuers	33.4	0.0	0.0	0.0	33.4	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
<b>Total</b>	<b>360.0</b>	<b>4.7</b>	<b>-0.1</b>	<b>-6.2</b>	<b>361.6</b>	<b>52</b>