

Overview of the commercial paper and medium-term notes market at 14/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/06/2024	Issuance amount at 14/06/2024	Early repayments at 14/06/2024	Matured Debt at 14/06/2024	Outstanding amount at 13/06/2024	Number of issuers at 14/06/2024
Negotiable European Commercial Paper (NEU CP)	318.6	5.3	-0.1	-6.4	319.8	44
Financial issuers	223.9	2.5	-0.1	-3.3	224.7	16
Non-financial issuers	65.5	1.8	0.0	-1.5	65.2	23
Public issuers	22.2	0.9	0.0	-1.5	22.7	3
ABCP issuers	7.1	0.1	0.0	-0.1	7.1	2
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	33.4	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
Total	359.8	5.3	-0.1	-6.5	361.0	46