

### Overview of the commercial paper and medium-term notes market at 17/06/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 17/06/2024	Issuance amount at 17/06/2024	Early repayments at 17/06/2024	Matured Debt at 17/06/2024	Outstanding amount at 16/06/2024	Number of issuers at 17/06/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>316.4</b>	<b>3.9</b>	<b>0.0</b>	<b>-5.8</b>	<b>318.5</b>	<b>54</b>
Financial issuers	222.2	1.7	0.0	-3.1	223.7	18
Non-financial issuers	64.6	1.3	0.0	-2.2	65.5	31
Public issuers	22.9	0.9	0.0	-0.1	22.2	5
ABCP issuers	6.7	0.0	0.0	-0.4	7.1	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>357.6</b>	<b>3.9</b>	<b>0.0</b>	<b>-5.8</b>	<b>359.6</b>	<b>55</b>