

### Overview of the commercial paper and medium-term notes market at 18/06/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 18/06/2024	Issuance amount at 18/06/2024	Early repayments at 18/06/2024	Matured Debt at 18/06/2024	Outstanding amount at 17/06/2024	Number of issuers at 18/06/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>316.3</b>	<b>3.3</b>	<b>-0.1</b>	<b>-3.5</b>	<b>316.6</b>	<b>30</b>
Financial issuers	222.2	1.6	-0.1	-1.6	222.3	15
Non-financial issuers	64.8	0.5	0.0	-0.3	64.6	13
Public issuers	22.6	0.7	0.0	-1.1	22.9	1
ABCP issuers	6.7	0.4	0.0	-0.5	6.7	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.1</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>41.2</b>	<b>3</b>
Financial issuers	33.3	0.0	0.0	-0.1	33.3	3
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>357.4</b>	<b>3.3</b>	<b>-0.1</b>	<b>-3.5</b>	<b>357.7</b>	<b>33</b>