

Overview of the commercial paper and medium-term notes market at 19/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/06/2024	Issuance amount at 19/06/2024	Early repayments at 19/06/2024	Matured Debt at 19/06/2024	Outstanding amount at 18/06/2024	Number of issuers at 19/06/2024
Negotiable European Commercial Paper (NEU CP)	318.0	3.7	-0.5	-1.9	316.3	31
Financial issuers	223.4	2.1	-0.5	-0.8	222.2	10
Non-financial issuers	64.8	0.6	0.0	-0.6	64.8	19
Public issuers	23.0	0.8	0.0	-0.4	22.6	1
ABCP issuers	6.8	0.2	0.0	-0.1	6.7	1
Negotiable European Medium Term Note (NEU MTN)	41.1	0.0	0.0	0.0	41.1	2
Financial issuers	33.3	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	359.1	3.7	-0.5	-1.9	357.4	33