

Overview of the commercial paper and medium-term notes market at 20/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/06/2024	Issuance amount at 20/06/2024	Early repayments at 20/06/2024	Matured Debt at 20/06/2024	Outstanding amount at 19/06/2024	Number of issuers at 20/06/2024
Negotiable European Commercial Paper (NEU CP)	318.1	5.2	0.0	-5.1	318.0	43
Financial issuers	223.0	2.5	0.0	-2.9	223.4	15
Non-financial issuers	65.4	1.4	0.0	-0.8	64.8	21
Public issuers	22.9	1.1	0.0	-1.2	23.0	6
ABCP issuers	6.8	0.1	0.0	-0.1	6.8	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	359.2	5.2	0.0	-5.1	359.1	45