

### Overview of the commercial paper and medium-term notes market at 24/06/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 24/06/2024	Issuance amount at 24/06/2024	Early repayments at 24/06/2024	Matured Debt at 24/06/2024	Outstanding amount at 23/06/2024	Number of issuers at 24/06/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>317.2</b>	<b>6.0</b>	<b>-0.1</b>	<b>-7.6</b>	<b>319.0</b>	<b>49</b>
Financial issuers	223.3	3.7	-0.1	-5.1	224.8	13
Non-financial issuers	64.6	1.7	0.0	-2.2	65.1	33
Public issuers	22.4	0.3	0.0	0.0	22.1	2
ABCP issuers	7.0	0.2	0.0	-0.2	7.0	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.8</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40.6</b>	<b>3</b>
Financial issuers	32.9	0.1	0.0	0.0	32.8	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>358.0</b>	<b>6.1</b>	<b>-0.1</b>	<b>-7.6</b>	<b>359.6</b>	<b>52</b>