

Overview of the commercial paper and medium-term notes market at 25/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/06/2024	Issuance amount at 25/06/2024	Early repayments at 25/06/2024	Matured Debt at 25/06/2024	Outstanding amount at 24/06/2024	Number of issuers at 25/06/2024
Negotiable European Commercial Paper (NEU CP)	317.3	6.2	-0.1	-6.0	317.2	27
Financial issuers	224.9	4.3	-0.1	-2.6	223.3	10
Non-financial issuers	63.7	0.6	0.0	-1.5	64.6	14
Public issuers	21.6	0.7	0.0	-1.5	22.4	2
ABCP issuers	7.1	0.6	0.0	-0.4	7.0	1
Negotiable European Medium Term Note (NEU MTN)	40.8	0.0	0.0	0.0	40.8	2
Financial issuers	32.9	0.0	0.0	0.0	32.9	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	358.1	6.2	-0.1	-6.0	358.0	29