

Overview of the commercial paper and medium-term notes market at 26/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/06/2024	Issuance amount at 26/06/2024	Early repayments at 26/06/2024	Matured Debt at 26/06/2024	Outstanding amount at 25/06/2024	Number of issuers at 26/06/2024
Negotiable European Commercial Paper (NEU CP)	319.0	6.6	-0.1	-4.8	317.3	39
Financial issuers	227.0	5.0	-0.1	-2.8	224.9	18
Non-financial issuers	63.7	1.2	0.0	-1.3	63.7	19
Public issuers	21.2	0.3	0.0	-0.6	21.6	1
ABCP issuers	7.1	0.1	0.0	-0.1	7.1	1
Negotiable European Medium Term Note (NEU MTN)	40.8	0.0	0.0	0.0	40.8	0
Financial issuers	32.9	0.0	0.0	0.0	32.9	0
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	359.7	6.6	-0.1	-4.8	358.1	39