

Overview of the commercial paper and medium-term notes market at 27/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/06/2024	Issuance amount at 27/06/2024	Early repayments at 27/06/2024	Matured Debt at 27/06/2024	Outstanding amount at 26/06/2024	Number of issuers at 27/06/2024
Negotiable European Commercial Paper (NEU CP)	317.2	5.5	-0.1	-7.6	319.3	51
Financial issuers	226.1	3.4	-0.1	-4.2	227.0	15
Non-financial issuers	62.9	1.2	0.0	-2.1	63.7	29
Public issuers	20.5	0.2	0.0	-0.9	21.2	4
ABCP issuers	7.7	0.6	0.0	-0.4	7.4	3
Negotiable European Medium Term Note (NEU MTN)	40.8	0.0	0.0	0.0	40.8	1
Financial issuers	32.9	0.0	0.0	0.0	32.9	1
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	357.9	5.5	-0.1	-7.6	360.1	52