

Overview of the commercial paper and medium-term notes market at 28/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/06/2024	Issuance amount at 28/06/2024	Early repayments at 28/06/2024	Matured Debt at 28/06/2024	Outstanding amount at 27/06/2024	Number of issuers at 28/06/2024
Negotiable European Commercial Paper (NEU CP)	315.2	8.8	-0.1	-10.6	317.2	71
Financial issuers	225.3	3.6	-0.1	-4.3	226.1	21
Non-financial issuers	61.3	3.1	0.0	-4.6	62.9	46
Public issuers	20.6	0.5	0.0	-0.4	20.5	1
ABCP issuers	8.0	1.6	0.0	-1.3	7.7	3
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	-0.2	40.8	5
Financial issuers	32.8	0.0	0.0	-0.1	33.0	4
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	355.8	8.8	-0.1	-10.8	357.9	76