

### Overview of the commercial paper and medium-term notes market at 02/07/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 02/07/2024	Issuance amount at 02/07/2024	Early repayments at 02/07/2024	Matured Debt at 02/07/2024	Outstanding amount at 01/07/2024	Number of issuers at 02/07/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>309.4</b>	<b>4.6</b>	<b>-0.1</b>	<b>-7.7</b>	<b>312.5</b>	<b>24</b>
Financial issuers	221.9	2.8	-0.1	-4.2	223.3	9
Non-financial issuers	60.9	0.4	0.0	-0.9	61.5	11
Public issuers	18.6	0.9	0.0	-2.1	19.8	3
ABCP issuers	8.0	0.6	0.0	-0.6	8.0	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.6</b>	<b>0</b>
Financial issuers	32.8	0.0	0.0	0.0	32.8	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
<b>Total</b>	<b>350.0</b>	<b>4.6</b>	<b>-0.1</b>	<b>-7.7</b>	<b>353.1</b>	<b>24</b>