

Overview of the commercial paper and medium-term notes market at 03/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/07/2024	Issuance amount at 03/07/2024	Early repayments at 03/07/2024	Matured Debt at 03/07/2024	Outstanding amount at 02/07/2024	Number of issuers at 03/07/2024
Negotiable European Commercial Paper (NEU CP)	311.0	5.3	-0.1	-5.5	311.4	31
Financial issuers	221.8	4.2	-0.1	-4.6	222.3	16
Non-financial issuers	61.2	0.4	0.0	-0.7	61.4	11
Public issuers	20.1	0.5	0.0	-0.1	19.7	3
ABCP issuers	8.0	0.1	0.0	-0.1	8.0	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	-0.1	0.0	40.6	5
Financial issuers	32.8	0.0	-0.1	0.0	32.8	5
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	351.5	5.3	-0.2	-5.5	351.9	36