

Overview of the commercial paper and medium-term notes market at 04/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/07/2024	Issuance amount at 04/07/2024	Early repayments at 04/07/2024	Matured Debt at 04/07/2024	Outstanding amount at 03/07/2024	Number of issuers at 04/07/2024
Negotiable European Commercial Paper (NEU CP)	311.6	3.8	0.0	-3.2	311.0	37
Financial issuers	221.6	2.6	0.0	-2.7	221.8	17
Non-financial issuers	61.6	0.9	0.0	-0.4	61.2	17
Public issuers	20.4	0.4	0.0	0.0	20.1	2
ABCP issuers	8.0	0.1	0.0	-0.1	8.0	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.6	1
Financial issuers	32.7	0.0	0.0	0.0	32.8	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	352.1	3.8	0.0	-3.2	351.5	38