

### Overview of the commercial paper and medium-term notes market at 05/07/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 05/07/2024	Issuance amount at 05/07/2024	Early repayments at 05/07/2024	Matured Debt at 05/07/2024	Outstanding amount at 04/07/2024	Number of issuers at 05/07/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>312.2</b>	<b>7.6</b>	<b>0.0</b>	<b>-7.0</b>	<b>311.7</b>	<b>59</b>
Financial issuers	222.2	4.8	0.0	-4.3	221.8	21
Non-financial issuers	61.4	1.2	0.0	-1.3	61.6	34
Public issuers	20.6	0.9	0.0	-0.7	20.4	3
ABCP issuers	8.0	0.7	0.0	-0.6	8.0	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.5</b>	<b>2</b>
Financial issuers	32.7	0.0	0.0	0.0	32.7	2
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>352.7</b>	<b>7.6</b>	<b>0.0</b>	<b>-7.0</b>	<b>352.2</b>	<b>61</b>