

Overview of the commercial paper and medium-term notes market at 08/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/07/2024	Issuance amount at 08/07/2024	Early repayments at 08/07/2024	Matured Debt at 08/07/2024	Outstanding amount at 07/07/2024	Number of issuers at 08/07/2024
Negotiable European Commercial Paper (NEU CP)	310.8	7.0	0.0	-8.3	312.2	61
Financial issuers	221.7	3.8	0.0	-4.3	222.2	18
Non-financial issuers	61.0	1.5	0.0	-1.8	61.4	36
Public issuers	20.1	0.4	0.0	-1.0	20.6	4
ABCP issuers	8.1	1.3	0.0	-1.2	8.0	3
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	-0.1	40.5	0
Financial issuers	32.7	0.0	0.0	-0.1	32.7	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
Total	351.3	7.0	0.0	-8.4	352.7	61