

Overview of the commercial paper and medium-term notes market at 09/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/07/2024	Issuance amount at 09/07/2024	Early repayments at 09/07/2024	Matured Debt at 09/07/2024	Outstanding amount at 08/07/2024	Number of issuers at 09/07/2024
Negotiable European Commercial Paper (NEU CP)	310.3	4.2	0.0	-5.4	311.5	31
Financial issuers	221.3	3.1	0.0	-4.1	222.3	11
Non-financial issuers	60.8	0.4	0.0	-0.6	61.0	16
Public issuers	20.1	0.3	0.0	-0.3	20.1	2
ABCP issuers	8.1	0.5	0.0	-0.4	8.1	2
Negotiable European Medium Term Note (NEU MTN)	40.6	0.1	0.0	0.0	40.5	2
Financial issuers	32.7	0.0	0.0	0.0	32.7	1
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	350.9	4.3	0.0	-5.4	352.0	33