

Overview of the commercial paper and medium-term notes market at 10/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/07/2024	Issuance amount at 10/07/2024	Early repayments at 10/07/2024	Matured Debt at 10/07/2024	Outstanding amount at 09/07/2024	Number of issuers at 10/07/2024
Negotiable European Commercial Paper (NEU CP)	312.1	7.4	-0.1	-5.5	310.4	53
Financial issuers	222.8	5.1	-0.1	-3.6	221.4	17
Non-financial issuers	61.5	1.7	0.0	-1.0	60.8	33
Public issuers	19.8	0.2	0.0	-0.6	20.1	2
ABCP issuers	8.1	0.3	0.0	-0.3	8.1	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	1
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	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	352.6	7.4	-0.1	-5.5	350.9	54