

Overview of the commercial paper and medium-term notes market at 12/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/07/2024	Issuance amount at 12/07/2024	Early repayments at 12/07/2024	Matured Debt at 12/07/2024	Outstanding amount at 11/07/2024	Number of issuers at 12/07/2024
Negotiable European Commercial Paper (NEU CP)	314.6	7.8	0.0	-6.0	312.9	58
Financial issuers	223.7	4.1	0.0	-3.3	222.9	16
Non-financial issuers	62.5	2.1	0.0	-1.2	61.6	38
Public issuers	20.2	0.4	0.0	-0.5	20.3	2
ABCP issuers	8.2	1.1	0.0	-1.0	8.1	2
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.4	2
Financial issuers	32.6	0.0	0.0	0.0	32.6	0
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	355.0	7.8	0.0	-6.1	353.3	60