

### Overview of the commercial paper and medium-term notes market at 15/07/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 15/07/2024	Issuance amount at 15/07/2024	Early repayments at 15/07/2024	Matured Debt at 15/07/2024	Outstanding amount at 14/07/2024	Number of issuers at 15/07/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>311.9</b>	<b>5.6</b>	<b>-0.1</b>	<b>-8.1</b>	<b>314.6</b>	<b>59</b>
Financial issuers	221.9	2.8	-0.1	-4.6	223.7	15
Non-financial issuers	61.8	1.9	0.0	-2.6	62.5	39
Public issuers	20.1	0.4	0.0	-0.5	20.2	3
ABCP issuers	8.2	0.5	0.0	-0.5	8.2	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.5</b>	<b>0</b>
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	0
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
<b>Total</b>	<b>352.4</b>	<b>5.6</b>	<b>-0.1</b>	<b>-8.1</b>	<b>355.0</b>	<b>59</b>