

Overview of the commercial paper and medium-term notes market at 16/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/07/2024	Issuance amount at 16/07/2024	Early repayments at 16/07/2024	Matured Debt at 16/07/2024	Outstanding amount at 15/07/2024	Number of issuers at 16/07/2024
Negotiable European Commercial Paper (NEU CP)	314.1	4.3	0.0	-2.6	312.4	27
Financial issuers (except ABCP issuers)	224.2	3.1	0.0	-1.3	222.3	9
Non-financial issuers	61.9	0.8	0.0	-0.7	61.8	15
Public issuers	20.0	0.3	0.0	-0.3	20.1	1
ABCP issuers	8.0	0.2	0.0	-0.3	8.2	2
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.4	1
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	0.0	32.6	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
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	354.6	4.3	0.0	-2.6	352.9	28