

Overview of the commercial paper and medium-term notes market at 17/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/07/2024	Issuance amount at 17/07/2024	Early repayments at 17/07/2024	Matured Debt at 17/07/2024	Outstanding amount at 16/07/2024	Number of issuers at 17/07/2024
Negotiable European Commercial Paper (NEU CP)	314.7	5.6	0.0	-5.3	314.4	45
Financial issuers (except ABCP issuers)	224.7	3.2	0.0	-2.9	224.4	17
Non-financial issuers	62.0	1.6	0.0	-1.6	61.9	26
Public issuers	20.0	0.1	0.0	-0.2	20.0	1
ABCP issuers	8.0	0.6	0.0	-0.7	8.0	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	2
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	1
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	355.2	5.6	0.0	-5.3	354.9	47