

Overview of the commercial paper and medium-term notes market at 18/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/07/2024	Issuance amount at 18/07/2024	Early repayments at 18/07/2024	Matured Debt at 18/07/2024	Outstanding amount at 17/07/2024	Number of issuers at 18/07/2024
Negotiable European Commercial Paper (NEU CP)	315.7	4.7	0.0	-3.8	314.9	38
Financial issuers (except ABCP issuers)	225.7	3.6	0.0	-2.7	224.9	15
Non-financial issuers	61.8	0.8	0.0	-1.0	62.0	18
Public issuers	20.2	0.2	0.0	0.0	20.0	4
ABCP issuers	8.0	0.1	0.0	-0.1	8.0	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	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	356.2	4.7	0.0	-3.8	355.3	39