

Overview of the commercial paper and medium-term notes market at 19/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/07/2024	Issuance amount at 19/07/2024	Early repayments at 19/07/2024	Matured Debt at 19/07/2024	Outstanding amount at 18/07/2024	Number of issuers at 19/07/2024
Negotiable European Commercial Paper (NEU CP)	315.5	5.8	-0.1	-5.9	315.7	47
Financial issuers (except ABCP issuers)	225.9	3.7	-0.1	-3.4	225.7	16
Non-financial issuers	61.6	1.0	0.0	-1.1	61.8	28
Public issuers	19.9	0.5	0.0	-0.7	20.2	2
ABCP issuers	8.1	0.7	0.0	-0.6	8.0	1
Negotiable European Medium Term Note (NEU MTN)	40.1	0.1	-0.1	0.0	40.1	2
Financial issuers (except ABCP issuers)	32.3	0.1	-0.1	0.0	32.3	2
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	355.7	5.9	-0.2	-5.9	355.8	49