

Overview of the commercial paper and medium-term notes market at 22/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/07/2024	Issuance amount at 22/07/2024	Early repayments at 22/07/2024	Matured Debt at 22/07/2024	Outstanding amount at 21/07/2024	Number of issuers at 22/07/2024
Negotiable European Commercial Paper (NEU CP)	313.2	6.2	-1.0	-6.8	314.7	53
Financial issuers (except ABCP issuers)	224.0	3.3	-1.0	-3.4	225.1	13
Non-financial issuers	61.3	1.6	0.0	-2.0	61.6	35
Public issuers	19.7	0.4	0.0	-0.6	19.9	3
ABCP issuers	8.2	0.9	0.0	-0.8	8.1	2
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	2
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.7	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	353.7	6.2	-1.0	-6.8	355.2	55