

### Overview of the commercial paper and medium-term notes market at 23/07/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 23/07/2024	Issuance amount at 23/07/2024	Early repayments at 23/07/2024	Matured Debt at 23/07/2024	Outstanding amount at 22/07/2024	Number of issuers at 23/07/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.1</b>	<b>4.1</b>	<b>-0.2</b>	<b>-3.2</b>	<b>313.2</b>	<b>37</b>
Financial issuers (except ABCP issuers)	224.9	2.8	-0.2	-1.8	224.1	14
Non-financial issuers	61.4	1.0	0.0	-0.9	61.3	21
Public issuers	19.7	0.2	0.0	-0.3	19.7	1
ABCP issuers	8.1	0.1	0.0	-0.2	8.2	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.5</b>	<b>2</b>
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.7	1
Non-financial issuers	2.4	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
<b>Total</b>	<b>354.6</b>	<b>4.1</b>	<b>-0.2</b>	<b>-3.2</b>	<b>353.8</b>	<b>39</b>