

### Overview of the commercial paper and medium-term notes market at 24/07/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 24/07/2024	Issuance amount at 24/07/2024	Early repayments at 24/07/2024	Matured Debt at 24/07/2024	Outstanding amount at 23/07/2024	Number of issuers at 24/07/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>312.1</b>	<b>6.3</b>	<b>-1.0</b>	<b>-7.3</b>	<b>314.1</b>	<b>44</b>
Financial issuers (except ABCP issuers)	223.4	4.0	-1.0	-4.4	224.9	17
Non-financial issuers	60.6	1.0	0.0	-1.9	61.4	22
Public issuers	19.9	0.6	0.0	-0.4	19.7	3
ABCP issuers	8.2	0.7	0.0	-0.6	8.1	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.6</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40.5</b>	<b>1</b>
Financial issuers (except ABCP issuers)	32.8	0.1	0.0	0.0	32.7	1
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	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
<b>Total</b>	<b>352.7</b>	<b>6.4</b>	<b>-1.0</b>	<b>-7.3</b>	<b>354.6</b>	<b>45</b>