

Overview of the commercial paper and medium-term notes market at 25/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/07/2024	Issuance amount at 25/07/2024	Early repayments at 25/07/2024	Matured Debt at 25/07/2024	Outstanding amount at 24/07/2024	Number of issuers at 25/07/2024
Negotiable European Commercial Paper (NEU CP)	315.4	7.6	-0.4	-4.0	312.2	44
Financial issuers (except ABCP issuers)	226.0	5.5	-0.4	-2.7	223.6	20
Non-financial issuers	61.5	1.7	0.0	-0.8	60.6	21
Public issuers	19.7	0.4	0.0	-0.6	19.9	2
ABCP issuers	8.2	0.0	0.0	0.0	8.2	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.6	1
Financial issuers (except ABCP issuers)	32.8	0.0	0.0	0.0	32.8	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
Total	356.0	7.6	-0.4	-4.0	352.8	45