

### Overview of the commercial paper and medium-term notes market at 26/07/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 26/07/2024	Issuance amount at 26/07/2024	Early repayments at 26/07/2024	Matured Debt at 26/07/2024	Outstanding amount at 25/07/2024	Number of issuers at 26/07/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>315.8</b>	<b>8.3</b>	<b>-0.8</b>	<b>-7.0</b>	<b>315.3</b>	<b>60</b>
Financial issuers (except ABCP issuers)	225.8	5.6	-0.8	-4.9	225.9	18
Non-financial issuers	62.0	2.0	0.0	-1.5	61.5	40
Public issuers	20.0	0.4	0.0	-0.1	19.7	1
ABCP issuers	8.0	0.3	0.0	-0.5	8.2	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.6</b>	<b>1</b>
Financial issuers (except ABCP issuers)	32.7	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
<b>Total</b>	<b>356.4</b>	<b>8.3</b>	<b>-0.8</b>	<b>-7.0</b>	<b>355.9</b>	<b>61</b>