

Overview of the commercial paper and medium-term notes market at 29/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/07/2024	Issuance amount at 29/07/2024	Early repayments at 29/07/2024	Matured Debt at 29/07/2024	Outstanding amount at 28/07/2024	Number of issuers at 29/07/2024
Negotiable European Commercial Paper (NEU CP)	314.9	6.8	-0.3	-7.5	315.8	51
Financial issuers (except ABCP issuers)	224.9	4.0	-0.3	-4.7	225.8	15
Non-financial issuers	61.9	1.5	0.0	-1.6	62.0	33
Public issuers	20.1	0.1	0.0	0.0	20.0	2
ABCP issuers	8.0	1.2	0.0	-1.2	8.0	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	0.0	40.6	2
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.7	0
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	2
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	355.5	6.8	-0.3	-7.5	356.4	53