

Overview of the commercial paper and medium-term notes market at 31/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 31/07/2024	Issuance amount at 31/07/2024	Early repayments at 31/07/2024	Matured Debt at 31/07/2024	Outstanding amount at 30/07/2024	Number of issuers at 31/07/2024
Negotiable European Commercial Paper (NEU CP)	313.0	6.8	-0.2	-10.3	316.8	53
Financial issuers (except ABCP issuers)	221.9	2.9	-0.2	-6.8	226.1	17
Non-financial issuers	62.5	2.9	0.0	-2.6	62.2	32
Public issuers	20.5	0.3	0.0	-0.3	20.5	2
ABCP issuers	8.0	0.7	0.0	-0.6	8.0	2
Negotiable European Medium Term Note (NEU MTN)	40.7	0.0	0.0	0.0	40.7	3
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.7	3
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	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	353.7	6.8	-0.3	-10.3	357.5	56