

### Overview of the commercial paper and medium-term notes market at 01/08/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 01/08/2024	Issuance amount at 01/08/2024	Early repayments at 01/08/2024	Matured Debt at 01/08/2024	Outstanding amount at 31/07/2024	Number of issuers at 01/08/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>313.6</b>	<b>4.5</b>	<b>0.0</b>	<b>-4.0</b>	<b>313.0</b>	<b>34</b>
Financial issuers (except ABCP issuers)	222.2	3.0	0.0	-2.8	222.0	17
Non-financial issuers	62.3	0.8	0.0	-1.0	62.5	13
Public issuers	21.0	0.7	0.0	-0.2	20.5	4
ABCP issuers	8.0	0.0	0.0	0.0	8.0	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.7</b>	<b>1</b>
Financial issuers (except ABCP issuers)	32.7	0.0	0.0	0.0	32.7	1
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
<b>Total</b>	<b>354.3</b>	<b>4.5</b>	<b>0.0</b>	<b>-4.0</b>	<b>353.8</b>	<b>35</b>