

Overview of the commercial paper and medium-term notes market from 03/06/2024 to 09/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/06/2024	Issuance amount from 03/06/2024 to 09/06/2024	Early repayments from 03/06/2024 to 09/06/2024	Matured Debt from 03/06/2024 to 09/06/2024	Outstanding amount at 02/06/2024	Number of issuers from 03/06/2024 to 09/06/2024
Negotiable European Commercial Paper (NEU CP)	320.3	35.0	-1.9	-30.7	317.9	121
Financial issuers	226.9	23.0	-1.9	-17.4	223.2	45
Non-financial issuers	65.1	5.7	0.0	-6.4	65.8	67
Public issuers	21.1	4.9	0.0	-5.3	21.5	7
ABCP issuers	7.3	1.4	0.0	-1.5	7.4	2
Negotiable European Medium Term Note (NEU MTN)	41.2	0.2	0.0	0.0	41.0	6
Financial issuers	33.3	0.2	0.0	0.0	33.1	5
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	1
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	361.4	35.3	-1.9	-30.7	358.9	127