

### Overview of the commercial paper and medium-term notes market from 10/06/2024 to 16/06/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 16/06/2024	Issuance amount from 10/06/2024 to 16/06/2024	Early repayments from 10/06/2024 to 16/06/2024	Matured Debt from 10/06/2024 to 16/06/2024	Outstanding amount at 09/06/2024	Number of issuers from 10/06/2024 to 16/06/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>318.5</b>	<b>30.4</b>	<b>-1.5</b>	<b>-30.8</b>	<b>320.1</b>	<b>125</b>
Financial issuers	223.7	16.0	-1.5	-17.6	226.7	46
Non-financial issuers	65.5	8.1	0.0	-7.8	65.1	69
Public issuers	22.2	5.5	0.0	-4.4	21.1	7
ABCP issuers	7.1	0.7	0.0	-0.9	7.3	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.2</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>41.2</b>	<b>6</b>
Financial issuers	33.3	0.1	0.0	-0.1	33.3	6
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>359.6</b>	<b>30.4</b>	<b>-1.5</b>	<b>-30.8</b>	<b>361.3</b>	<b>131</b>