

Overview of the commercial paper and medium-term notes market from 17/06/2024 to 23/06/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/06/2024	Issuance amount from 17/06/2024 to 23/06/2024	Early repayments from 17/06/2024 to 23/06/2024	Matured Debt from 17/06/2024 to 23/06/2024	Outstanding amount at 16/06/2024	Number of issuers from 17/06/2024 to 23/06/2024
Negotiable European Commercial Paper (NEU CP)	319.0	22.5	-1.1	-21.2	318.8	108
Financial issuers	224.8	12.2	-1.1	-10.3	224.0	42
Non-financial issuers	65.1	4.5	0.0	-4.9	65.5	55
Public issuers	22.1	4.0	0.0	-4.1	22.2	9
ABCP issuers	7.0	1.8	0.0	-1.9	7.1	2
Negotiable European Medium Term Note (NEU MTN)	40.6	0.0	0.0	-0.6	41.2	7
Financial issuers	32.8	0.0	0.0	-0.6	33.3	7
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
Total	359.6	22.6	-1.1	-21.7	359.9	115