

### Overview of the commercial paper and medium-term notes market from 24/06/2024 to 30/06/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 30/06/2024	Issuance amount from 24/06/2024 to 30/06/2024	Early repayments from 24/06/2024 to 30/06/2024	Matured Debt from 24/06/2024 to 30/06/2024	Outstanding amount at 23/06/2024	Number of issuers from 24/06/2024 to 30/06/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>315.2</b>	<b>33.0</b>	<b>-0.6</b>	<b>-36.6</b>	<b>319.3</b>	<b>117</b>
Financial issuers	225.3	20.0	-0.6	-18.9	224.8	37
Non-financial issuers	61.3	7.9	0.0	-11.7	65.1	72
Public issuers	20.6	2.0	0.0	-3.4	22.1	5
ABCP issuers	8.0	3.1	0.0	-2.5	7.4	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.5</b>	<b>0.1</b>	<b>-0.2</b>	<b>-0.2</b>	<b>40.8</b>	<b>7</b>
Financial issuers	32.7	0.1	-0.2	-0.1	33.0	6
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
<b>Total</b>	<b>355.7</b>	<b>33.1</b>	<b>-0.8</b>	<b>-36.7</b>	<b>360.1</b>	<b>124</b>