

Overview of the commercial paper and medium-term notes market from 01/07/2024 to 07/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/07/2024	Issuance amount from 01/07/2024 to 07/07/2024	Early repayments from 01/07/2024 to 07/07/2024	Matured Debt from 01/07/2024 to 07/07/2024	Outstanding amount at 30/06/2024	Number of issuers from 01/07/2024 to 07/07/2024
Negotiable European Commercial Paper (NEU CP)	312.2	27.0	-0.4	-29.6	315.4	102
Financial issuers	222.2	17.5	-0.4	-20.1	225.4	41
Non-financial issuers	61.4	3.8	0.0	-3.8	61.4	52
Public issuers	20.6	4.1	0.0	-4.1	20.6	7
ABCP issuers	8.0	1.6	0.0	-1.6	8.0	2
Negotiable European Medium Term Note (NEU MTN)	40.5	0.1	-0.1	-0.1	40.6	6
Financial issuers	32.7	0.1	-0.1	-0.1	32.8	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
Total	352.7	27.0	-0.5	-29.7	356.0	108