

### Overview of the commercial paper and medium-term notes market from 08/07/2024 to 14/07/2024

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 14/07/2024	Issuance amount from 08/07/2024 to 14/07/2024	Early repayments from 08/07/2024 to 14/07/2024	Matured Debt from 08/07/2024 to 14/07/2024	Outstanding amount at 07/07/2024	Number of issuers from 08/07/2024 to 14/07/2024
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.6</b>	<b>32.1</b>	<b>-0.1</b>	<b>-29.9</b>	<b>312.5</b>	<b>125</b>
Financial issuers (except ABCP issuers)	223.7	19.6	-0.1	-18.3	222.5	40
Non-financial issuers	62.5	7.3	0.0	-6.2	61.4	74
Public issuers	20.2	1.9	0.0	-2.4	20.6	7
ABCP issuers	8.2	3.2	0.0	-3.0	8.0	4
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.5</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>40.4</b>	<b>5</b>
Financial issuers (except ABCP issuers)	32.6	0.0	0.0	-0.1	32.6	3
Non-financial issuers	2.3	0.1	0.0	0.0	2.3	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
<b>Total</b>	<b>355.0</b>	<b>32.2</b>	<b>-0.1</b>	<b>-29.9</b>	<b>352.9</b>	<b>130</b>