

Overview of the commercial paper and medium-term notes market from 15/07/2024 to 21/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/07/2024	Issuance amount from 15/07/2024 to 21/07/2024	Early repayments from 15/07/2024 to 21/07/2024	Matured Debt from 15/07/2024 to 21/07/2024	Outstanding amount at 14/07/2024	Number of issuers from 15/07/2024 to 21/07/2024
Negotiable European Commercial Paper (NEU CP)	314.7	26.7	-1.1	-25.8	314.8	116
Financial issuers (except ABCP issuers)	225.1	17.1	-1.1	-14.9	224.0	41
Non-financial issuers	61.6	6.1	0.0	-7.0	62.5	67
Public issuers	19.9	1.5	0.0	-1.7	20.2	5
ABCP issuers	8.1	2.1	0.0	-2.2	8.2	3
Negotiable European Medium Term Note (NEU MTN)	40.5	0.2	-0.1	0.0	40.5	8
Financial issuers (except ABCP issuers)	32.7	0.2	-0.1	0.0	32.6	7
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
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	355.2	26.9	-1.2	-25.8	355.3	124