

Overview of the commercial paper and medium-term notes market from 22/07/2024 to 28/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/07/2024	Issuance amount from 22/07/2024 to 28/07/2024	Early repayments from 22/07/2024 to 28/07/2024	Matured Debt from 22/07/2024 to 28/07/2024	Outstanding amount at 21/07/2024	Number of issuers from 22/07/2024 to 28/07/2024
Negotiable European Commercial Paper (NEU CP)	315.8	32.7	-3.5	-28.2	314.8	124
Financial issuers (except ABCP issuers)	225.8	21.4	-3.5	-17.3	225.1	44
Non-financial issuers	62.0	7.4	0.0	-7.0	61.6	73
Public issuers	20.0	2.0	0.0	-1.9	19.9	4
ABCP issuers	8.0	2.0	0.0	-2.0	8.1	3
Negotiable European Medium Term Note (NEU MTN)	40.6	0.2	-0.1	0.0	40.5	6
Financial issuers (except ABCP issuers)	32.7	0.2	-0.1	0.0	32.7	5
Non-financial issuers	2.4	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	356.4	32.9	-3.5	-28.2	355.3	130