

Overview of the commercial paper and medium-term notes market in June 2024

all currencies, EUR equivalent, billions of units

	Outstanding amount in June 2024	Issuance amount in June 2024	Early repayments in June 2024	Matured Debt in June 2024	Outstanding amount in May 2024	Number of issuers in June 2024
Negotiable European Commercial Paper (NEU CP)	315.4	121.8	-5.0	-119.2	317.7	195
Financial issuers	225.4	71.5	-5.0	-64.3	223.0	76
Non-financial issuers	61.4	26.4	0.0	-30.8	65.8	104
Public issuers	20.6	16.4	0.0	-17.3	21.5	12
ABCP issuers	8.0	7.4	0.0	-6.8	7.4	3
Negotiable European Medium Term Note (NEU MTN)	40.6	0.7	-0.2	-0.8	41.0	20
Financial issuers	32.8	0.7	-0.2	-0.8	33.1	18
Non-financial issuers	2.3	0.0	0.0	-0.1	2.3	2
Public issuers	5.5	0.0	0.0	0.0	5.5	0
Total	356.0	122.4	-5.3	-120.0	358.6	215