

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

all currencies, EUR equivalent, billions of units

	Outstanding amount in July 2024	Issuance amount in July 2024	Early repayments in July 2024	Matured Debt in July 2024	Outstanding amount in June 2024	Number of issuers in July 2024
Negotiable European Commercial Paper (NEU CP)	313.3	138.5	-5.6	-135.5	316.0	195
Financial issuers (except ABCP issuers)	222.3	87.0	-5.6	-85.1	226.1	69
Non-financial issuers	62.5	30.4	0.0	-29.3	61.4	108
Public issuers	20.5	10.2	0.0	-10.3	20.6	14
ABCP issuers	8.0	10.9	0.0	-10.8	8.0	4
Negotiable European Medium Term Note (NEU MTN)	40.7	0.7	-0.3	-0.2	40.5	20
Financial issuers (except ABCP issuers)	32.7	0.5	-0.3	-0.2	32.7	17
Non-financial issuers	2.5	0.2	0.0	0.0	2.3	3
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	354.1	139.2	-5.9	-135.7	356.6	215