

Overview of the commercial paper and medium-term notes market at 11/07/2024

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/07/2024	Issuance amount at 11/07/2024	Early repayments at 11/07/2024	Matured Debt at 11/07/2024	Outstanding amount at 10/07/2024	Number of issuers at 11/07/2024
Negotiable European Commercial Paper (NEU CP)	312.7	5.1	0.0	-4.5	312.1	53
Financial issuers	222.8	2.9	0.0	-2.9	222.8	17
Non-financial issuers	61.6	1.6	0.0	-1.5	61.5	30
Public issuers	20.3	0.6	0.0	-0.1	19.8	4
ABCP issuers	8.1	0.1	0.0	-0.1	8.1	2
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	0.0	0.0	40.4	0
Financial issuers	32.6	0.0	0.0	0.0	32.6	0
Non-financial issuers	2.3	0.0	0.0	0.0	2.3	0
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	353.1	5.1	0.0	-4.5	352.6	53